ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS. LTD

2007

2007 8 18

´ Æ' Э Ὼ ᾘ 2007 06 30 ´ Æ'ˆ ˜

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╟ '				
	175,815,691.65	94,282,826.34	86,877,442.80	42,836,722.89
	107,801,536.89		36,990,806.32	1,314,536.00
	266,372,435.47	104,214,477.50	339,701,649.64	110,040,267.97
	12,992,121.81	5,457,942.42	9,536,108.54	3,276,293.21
ᾏ ᆗ				
ἐ	20,275,198.39	58,088,284.51	10,784,863.26	49,046,656.62
ﺭ				
	95,498,145.71	27,536,580.98	75,721,746.03	31,745,816.56
╟				
ἐ ╟	275,107.28	804,744.76	50,932.21	50,932.21
╟ ᾏ	679,030,237.20	290,384,856.51	559,663,548.80	238,311,225.46
╟ '				
Ⅎ Ⅎ ﺸﺨ				
Ⅎ ﺭ				
	58,748,491.21	260,340,859.53	68,229,356.92	201,820,181.71
ﺴﻣ				
ﺜ	225,671,230.81	60,634,750.93	253,594,521.05	97,183,731.69
ﺠ	5,959,335.87		2,029,250.49	
ﺜ				
	32,192,689.59	9,352,586.93	11,865,090.13	9,532,508.93
Ⅎ				
ﻙ				
	501,375.19		527,763.36	
	945,109.08		945,109.08	
ἐ ╟				
╟ ᾏ	324,018,231.75	330,328,197.39	337,191,091.03	308,536,422.33
	1,003,048,468.95	620,713,053.90	896,854,639.83	546,847,647.79

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´ Æ' Э Ὺ Ϻ 2007 1-6 ´ Æ'^ ˜

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	ʎ	Ὺ Ϻ	ʎ	Ὺ Ϻ
ằ	639,637,660.93	80,259,147.35	99,573,699.89	96,651,818.35
ὲ '	639,637,660.93	80,259,147.35	99,573,699.89	96,651,818.35
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

[redacted]

´ Æ' Э Ὼ ʎ 2007 1-6 ´ Æ'ˆ ˜

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ني ầ	136,786,080.00	289,683,195.13		38,152,516.22		-85,707,108.11		50,953,067.29	429,867,750.53	136,786,080.00	291,731,427.62		38,152,516.22		-81,600,850.51		14,154,355.72	399,223,529.05

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̈Ą ʵ й 3300001001386 ê ̀Â ̈Ą 136,786,080.00 ̆ 136,786,080

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52,650,000.00 Â ʹΩ ʵ ɏ 2000 3 30 ﺠ ﺼ Â

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έ ˩ ѝˈ 1 ˆ ΰ̈ 1 ˘ Ю ˜ ˘ ὲ 5% ʼ 1-2 ˘ ὲ

10% ʼ 2-3 ˘ ὲ 30% ʼ 3 Э ˘ ὲ 60% ʼ Ὼ

ʎ о Ὼʎ ⅄ ˘ ў ÿY ᾶ б ﺭ˘

ㅌ´ Æ ㅌ ą ȁ ą˘ έ ⅃ ὶ' ﺠ 1˙ 180

a ˘ 181 ˙ 1 ὲ 5% ˘ 1-2 ὲ 10% ˘ 2-3 ὲ

20% ˘ 3 Э ὲ 60% ’

ὲ ˘ ㅌ´ Æ ㅌ ą ȁ ą˘ έ ⅃ ὶ' 1 ˆ ȕ̈

1 ˘ Ю ˜ ˘ ὲ 5% ’ 1-2 ˘ ὲ 10% ’ 2-3 ˘ ὲ

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ش	ˆ ˜	ˆ %˜
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	11	8.64
ж	10	9.50

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ą Ю˘ у˘ ’ ὲ ȁ ˈ ˈ Ռ ˘ ɏ ˧

ѝ Â ﯿﺞ ж ˧ ╞ ˘ ɏ ﺠ ﺵ ˧ ˧ ˘

ﺠ ˧ у’ ὲ ╞ ɏ ˧ ѝ Â ╞ ˘ ɏ ˧ ѝ

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(1) у' ЮЬ ˚ ˧ έ ˘ ﯿﺞ ж ˧ ȁ ˈ ˈ Ռ

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1¨ Ώ ﾉ ѝ ﮎ ɒ ȁ ╘ ȁ ѝ ȁ

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Ώ ﾉ ˧ ˧ ˘

Ю \˧ ’ (1) ﾉ ˧ ˧ ˘ ﾉ ˧ ˧ ’ (2) ﾉ

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B . ˈ ﺠ Ю ,ﺠ a ’

C . , Ӱ έ ˈ ’

D . ὲ Э ˧ ’

ﺠЮ ạ̣ , ˈ :

A . ὲ , з ˈ Ռ ˈ ’

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A . ╞ Ὥ Ặ ╞’

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Ώ٨		120		84	70.00	
ὰ						
Ώ٨		100	ᾶ	60	60.00	
صمЭ ᾶ						
Ώ٨		400		400	100.00[1]	
ὰЭ ¨						
Ώ٨		30		21	70.00	
نيЭ						
Ώ٨		800		640	80.00	
o Э						
ᾶ Ώ٨		500		375	75.00[2]	
٨						
Ώ٨	ע	1,000	٨	750	75.00	
o						
Ώ٨	لا	696		522	75.00	
Э Ώ٨		6500		6500	100.00	

[1]' Ώ٨ Ώ٨ 95% ˘ Ώ٨Э Э έ Ώ٨ Ώ٨ 5% ˘ يج Ώ٨ ╗

٨ Ώ٨ 100% Â

(γ)ἐ

1. ٨ ╘ تن Ώ٨

ᛁ	╘	Ἀ̤	تن	´	(%)
٨ Ώ٨ ע	1000	٨	750	75.00	

[ ]' 2005 10 25 ˘ ٨ Ώ٨ ᾱ ˘ Ώ٨ 2005 10 30

Â ˘ Ώ٨ ɔ جم ˘ ê٨ Ὶ Ὤ ˘ aἈ̤

ἐ ٨ تنÂ

2. 50% Э ٨ ╘ تن Ώ٨.

3. ٨ ╘ تن˧ ˩ ằ٧يج.

Ώ٨ 2007 2 2 ᾱ Ώ٨ Э Ώ٨, Ώ٨ 2007 2

ἐ ٨ ╘ تن.

ʎ	╘	̓Ą	تن	´	(%)
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Ὼ ʎ		6500		6500	100.00

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	1,275,081.41	194,641.92
	66,943,068.16	109,713,368.27
ἐ	18,659,293.23	65,907,681.46
ʎ	86,877,442.80	175,815,691.65

(2) —

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ˆ ˜	699,054.32	1.0047	702,339.88	137,610.14	0.9744	134,087.32
ˆ ˜	1,249,680.90	7.8087	9,758,383.24	591,534.58	7.6155	4,504,831.59
ˆ ˜	15.98	6.1599	98.44	2.25	6.4607	14.54
ˆ ˜						
ʎ			10,460,821.56			4,638,933.45

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--	35,930,806.32	107,801,536.89
—ك	1,060,000.00	
ʎ	36,990,806.32	107,801,536.89

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2007

		(%)	ൻ			(%)	ൻ	
1	[redacted]630,439.65	71.92	3,908,255.34	279,722,184.31	184,389,200.95	57.40	3,806,381.04	180,582,819.91
1- 2	[redacted]355,139.19	9.47	4,635,266.38	32,719,872.81	52,723,692.67	16.41	3,462,347.28	49,261,345.392-30.0021

3 Э	739,214.86	7.75	739,214.86	5.68
ʎ	9,536,108.54	100	12,992,121.81	100

(2) Ὼ ʎ 5% Э(ȕ 5%) έ ᾱ Â

(3) Э \ɥ ﺞ

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	2,697,285.51		2,697,285.51			
\ɥ	20,313,673.58	657,896.23	19,655,777.35	31,869,867.20	657,896.23	31,211,970.97
	25,593.49		25,593.49			
æ ᵽ	3,638,993.85		3,638,993.85	3,962,560.16		3,962,560.16
╗	2,183,018.64		2,183,018.64	524,645.88		524,645.88
ᵽ	1,905,824.61	24,567.10	1,881,257.51	5,834,876.61	24,567.10	5,810,309.51
ڭ ᵽ	33,225,163.11	481,495.76	32,743,667.35	36,363,103.44	481,495.76	35,881,607.68
ﺠ ᵽ	12,896,152.33		12,896,152.33	18,107,051.51		18,107,051.51
ʎ	76,885,705.12	1,163,959.09	75,721,746.03	96,662,104.80	1,163,959.09	95,498,145.71

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	5,456.93	13,349.03
	25,341.96	12,676.39
	20,133.32	37,566.64
		211515.22
ʎ '	50,932.21	275,107.28

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		╗		
	65,700,743.79		9,480,865.71	56,219,878.08
Ὼ ʎ	1,728,613.13			1,728,613.13
ὲ	800,000.00			800,000.00

ʎ	68,229,26 .92		9,480, 865.71	58,748,491.21

(2) — ɛ̀

Ὼ ʎ ȷ			%	
Э Э Ὼ ʎ	15	8,793,299.80	45	-349,758.15
ڤ ᾶ Ὼ ʎ		47,426,578.28	10.42	-9,131,107.56
ʎ		56,219,878.08		-9,480,865.71

11 ầ ڽ ƛ˙

ڽ		╗		
ɥ	169,441,332.77	297,200.00	21,913,812.79	147,824,719.98
	6,243,763.91	3,265,329.82		9,509,093.73
ж	179,270,001.65	364,468.00	188,071.60	179,446,398.05
	8,235,456.97	303,948.57	334,833.00	8,204,572.54
ɥ ɛ̀	15,097,082.67	1,028,293.86	170,435.00	15,954,941.53
ʎ	378,287,637.97	5,259,240.25	22,607,152.39	360,939,725.83

12 ầ

		╗		
ɥ	26,694,844.32	2,906,110.71	1,208,783.75	28,392,171.28
	2,581,711.04	620,629.28		3,202,340.32
ж	82,033,234.01	7,258,047.97	10,820.75	89,280,461.23
	5,239,094.37	346,294.70	273,878.83	5,311,510.24
ɥ ɛ̀	7,106,008.20	1,089,652.62	151,873.85	8,043,786.97
ʎ ˈ	123,654,891.94	12,220,735.28	1,645,357.18	134,230,270.04

13 ầ ڽ ɥ ڽ

ɥ	815,934.10	118,616,614.60	142,746,488.45
		6,306,753.41	3,662,052.87
ж	222,290.88	89,943,645.94	97,236,767.64
		2,893,062.30	2,996,362.60
ɥ ɛ̀		7,911,154.56	7,991,074.47

	194,824,489.55	145,686,687.97

20 à

	26,035,571.24	46,971,124.97

21 à

	14,572,806.43	2,622,193.76
	22,012.36	44,230.34
	1,648,698.00	811,058.93
	953,928.26	87,178.91
	73,630.27	293,021.34
	6,274.72	4,764.68
	28,348.08	28,348.08
╗	10,664.80	15,046.40
╗	8,581.55	15,046.40
	13,730.53	11,438.31
	17,338,675.00	3,932,327.15

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è		
[redacted]	97,799,261.12	70,723,520.18

ﻔ ж	300,000.00	300,000.00
ﻔ ж	9,000,000.00	9,000,000.00
⅄	9,300,000.00	9,300,000.00

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			(%)				ὲ		ˆ ˜	(%)
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	2˙ ﻔ									
	3˙ ὲ	84,136,080.00	61.51						84,136,080.00	61.51
	ὲ ˈ									
		84,136,080.00	61.51						84,136,080.00	61.51
	4˙									
	ὲ ˈ									
	ﺭ ˬ ⅄	84,136,080.00	61.51						84,136,080.00	61.51
ˆ γ ˜ ﺭ ˬ	1˙	52,650,000.00	38.49						52,650,000.00	38.49
	2˙ Э									
	3˙ Э									
	4˙ ὲ									
	⅄	52,650,000.00	38.49						52,650,000.00	38.49

	254,706,647.26	939,805.27	255,646,452.53

ﻔ 2,766,234 13,688,559.06 Â

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		(%)	مح			(%)	مح	
1	71,040,202.79	45.14	3,552,010.14	67,488,192.65	26,165,691.26	17.11	2,592,567.84	23,573,123.42
1- 2	21,517,705.88	13.67	2,151,770.59	19,365,935.29	51,371,331.10	33.58	3,327,111.12	48,044,219.98
2-3	11,142,465.03	7.08	4,598,344.35	6,544,120.68	15,170,891.29	9.92	3,426,829.96	11,744,061.33
3 Э	53,692,978.84	34.11	37,050,959.49	16,642,019.35	60,258,352.26	39.39	39,405,279.49	20,853,072.77
ʎ	157,393,352.54	100	47,353,084.57	110,040,267.97	152,966,265.91	100	48,751,788.41	104,214,477.50

(2) ɹ ѝ 35,553,684.49 ˘ ´ 23.24%

(3) Ὠʎ 5% Э(ȕ 5%) ᾱ

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		(%)	مح			(%)	مح	
1	49,444,084.67	93.44	2,472,204.23	46,971,880.44	40,475,143.09	63.65	2,032,946.88	38,442,196.21
1- 2	429,232.61	0.81	42,923.26	386,309.35	19,976,436.82	31.41	1,997,643.68	17,978,793.14
2-3	2,305,635.15	4.36	691,690.55	1,613,944.60	1,369,694.20	2.15	410,908.26	958,785.94
3 Э	735,292.48	1.39	660,770.25	74,522.23	1,771,273.06	2.79	1,062,763.84	708,509.22
ʎ	52,914,244.91	100	3,867,588.29	49,046,656.62	63,592,547.17	100	5,504,262.66	58,088,284.51

(2) ὲ ɹ ѝ 49,507,355.93 ˘ ´ 77.85%

(3) Ὠʎ 5% Э(ȕ 5%) ᾱ .

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Ὠʎ	135,319,437.92	68,001,543.53		203,320,981.45
Ὠʎ	65,700,743.79		9,480,865.71	56,219,878.08

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5. ἑ ( )		-410,259.06
ʎ	16,025,759.17	-441,342.33

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Ὠ ᚢ	290,000,000.00			290,000,000.00
Э Э έ Ὠ ᚢ	HKD2,000,000			HKD2,000,000
ὰ Э Ὠ ᚢ	USD1,200,000			USD1,200,000
ὰ ᾶ Ὠ ᚢ	USD1,000,000			USD1,000,000
ʎ Ὠ ᚢ (1)	10,000,000			10,000,000
صم Э ᾶ Ὠ ᚢ	4,000,000			4,000,000
ني Э Ὠ ᚢ	8,000,000			8,000,000
o Э ᾶ Ὠ ᚢ	5,000,000			5,000,000
ὰ Э ¨ Ὠ ᚢ	USD300,000			USD300,000
o Ὠ ᚢ	USD6,960,000.00			USD6,960,000.00
Э Ὠ ᚢ		65,000,000.00		65,000,000.00

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		%		%		%		%
Ὠ ᚢ	54,106,251.00	39.56					54,106,251.00	39.56
Э Э έ Ὠ ᚢ	HKD1,500,000	75					HKD1,500,000	75
ὰ Э Ὠ ᚢ	USD840,000	70					USD840,000	70
ὰ ᾶ Ὠ ᚢ	USD600,000	60					USD600,000	60

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	5,048,205.68	2,323,055.41

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(1) ╗ ﻜ (ROE)

ROE=P/(E0+NP/2+EI/M0-EJ*MJ/M0)

ἐ :P й ˜ ' NP й ˜ ' E0 й ' EI й ˜ ˧ ' EJ й ˜ ﻫ ' M0 й ˜ ' MI й Ю ˜ ' MJ й Ю ˜ .

(2) ╗ ﻜ (EPS)

EPS=P/(S0+S1+SI*MI/N0-SJ*MJ/M0)

ἐ :P й ˜ ' S0 й ' S1 й ˜ ﺞ Ώ ╗ ' SI й ˜ ˧ ╗ ' SJ й ˜ ﺞ ﻫ ' M0 й ˜ ' MI й ╗ ˜ ' MJ й Ю ˜ .

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2006.1.1—6.30 ˆ Ṿ ˜	1,729,550.64
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2006.1.1—6.30 ¥ Ώ ﻻ ˆ ˜	1,729,550.64
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2006.1.1—6.30	1,729,550.64

ˆ 2006.1.1—6.30˜ ´ Æ' ˆ ˜

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	73,817,218.54	73,817,218.54
ڔ	15,237,600.86	15,237,600.86
	11,333,952.63	9,967,623.59
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	351,190.55	351,190.55
	1,729,550.64	1,729,550.64

´ Æ' Э Ὼ ﾉ 2007 06 30 ´ Æ' ˆ ˜

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ä ﻤﻌ	57,244,779.17	2,250,748.32		1,810,288.09	57,685,239.40
γ ä ˈ	1,163,959.09				1,163,959.09
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ä ﺵ	1,038,224.98				1,038,224.98
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ﾉ	59,446,963.24	2,250,748.32		1,810,288.09	59,887,423.47