



上海有化会计师事务所

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257,700,719.68	197,903,588.63	70,000,000.00	166,984,000.00
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-	4,335,440.00	-	
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-		-	
418,000.00	10,395,540.15		

		133,879,552.59	138,234,561.57			-	
		-	-			-	
		-	3,655,760.00			-	
		-				-	
		-				-	
		-				6,027,833.18	6,492,744.85
		82,000,000.00				-	
		-				5,906,332.02	8,101,178.38
		2,054,081.28	6,717,185.29			25,466,984.48	234,940.48
		4,223,739.45	16,977,188.09			-	
		-				1,091,922.32	1,296,802.32
						95,274,446.17	81,328,264.90
						73,040,929.34	74,349,486.56
						206,808,447.51	171,803,417.49
		222,157,373.32	165,584,694.95				
						-	
		109,032,200.00	30,930,000.00				
		261,592,450.66	113,113,872.76			63,050,226.60	2,850,226.60
		-				47,244,722.66	28,472,260.32
		227,453,361.12	253,876,097.66			110,294,949.26	31,322,486.92
		-	-			317,103,396.77	203,125,904.41
		6,375,038.22	5,164,939.28				
		-				358,413,026.00	358,413,026.00
		16,240,150.79	6,806,978.30			156,417,039.05	72,189,180.61
		-				-	
						24,623,047.50	24,623,047.50
						6,322,477.56	6,322,477.56
		620,693,200.79	409,891,888.00			-20,028,412.77	-89,197,053.13
						-	
						525,747,177.34	372,350,678.54
		842,850,574.11	575,476,582.95			842,850,574.11	575,476,582.95

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282,722,421.24 160,293,725.50

1,943,838.68 5,137,058.51

2,405,273.59 6,113,091.01

461,434.91 976,032.50

42,657,812.63 14,705,690.65

42,657,812.63 14,705,690.65

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		%		/	
	72,864,296.80	13.59	15.93	0.2033	0.2033
	58,084,634.40	10.84	12.70	0.1621	0.1621

2006.1.1 | 12.31

	96,964,967.82	96,964,967.82
	0.00	
	42,380,425.37	42,558,202.67
	0.00	205,262.14
	24,645,571.51	17,774,955.04
	3,768,447.65	-3,600,102.41
	10,142,808.34	9,943,676.96

2007

4		174,163,871.47	43,931,024.36
		8,390,864.93	5,137,058.51
		8,852,299.84	6,113,091.01
		461,434.91	976,032.50
		51,686,624.05	16,658,323.85
		51,686,624.05	16,658,323.85
		-	-
ト - ㇏		114,220,771.00	21,443,418.16
		3,545,918.33	3,229,709.99
ト - ㇏		-449,264.00	234,682.26
ト - ㇏		159,782.49	158,043.37
		155,093.00	299,498.21
4		28,637,021.85	34,230,406.59
		4,709,558.12	1,162,614.48
		23,817,331.17	32,852,132.68
		110,132.56	215,437.68
		-	221.75
4 ト - ㇏		145,526,849.62	9,700,617.77
:		124,999.70	610,248.74
:		60,200,000.00	3,625,702.60
4 ト - ㇏		85,451,849.32	6,685,163.91
		16,283,208.96	-5,012,507.61
4 ト - ㇏		69,168,640.36	11,697,671.52
4			
		0.1930	0.0326
		0.1683	0.0361
		0.1930	0.0326
		0.1683	0.0361

2007

			:						
Ч	358,413,026.00	14,682,871.05		35,626,475.33	6,322,477.56	-104,603,206.97		532,560.60	310,974,203.57
		57,506,309.56		355,166.65		10,663,271.11		11,503.35	68,536,250.67
									-
Ч	358,413,026.00	72,189,180.61	-	35,981,641.98	6,322,477.56	-93,939,935.86	-	544,063.95	379,510,454.24
Ч	-	84,227,858.44	-	882,318.94	-	71,981,977.86	-	44,049.95	157,136,205.19
						72,864,296.80		44,049.95	72,908,346.75
	-	84,227,858.44	-	-	-	-	-	-	84,227,858.44
1 Ч		103,148,577.90							103,148,577.90
2 Ч									-
3 Ч		-18,920,719.46							-18,920,719.46
4 Ч									-
Ч	-	84,227,858.44	-	-	-	72,864,296.80	-	44,049.95	157,136,205.19
									-
1 Ч									-
2 Ч									-
3 Ч									-
	-	-	-	882,318.94	-	-882,318.94	-	-	-
1 Ч				882,318.94		-882,318.94			-
2 Ч									-
3 Ч									-
4 Ч									-
									-
1 Ч									-
2 Ч									-
3 Ч									-
4 Ч									-
5 Ч									-
Ч	358,413,026.00	156,417,039.05	-	36,863,960.92	6,322,477.56	-21,957,958.00	-	588,113.90	536,646,659.43

2007

						MM	%	MMM	M	M	À	MM	M
			:										
Ч		314,187,026.00	58,908,871.05		34,160,441.76	6,322,477.56	-113,279,981.74		1,561,186.28		301,860,020.91		
			37,955,729.57		217,419.10		11,000,150.04		6,249.80		49,179,548.51		
												-	
Ч		314,187,026.00	96,864,600.62	-	34,377,860.86	6,322,477.56	-102,279,831.70	-	1,567,436.08		351,039,569.42		
Ч	Т - Ё	44,226,000.00	-24,675,420.01	-	1,603,781.12	-	8,339,895.84	-	-1,023,372.13		28,470,884.82		
							9,943,676.96		30,228.62		9,973,905.58		
		-	19,550,579.99	-	-	-	-	-	-		19,550,579.99		
1 Ч			29,179,970.12								29,179,970.12		
2 Ч											-		
3 Ч			-9,629,390.13								-9,629,390.13		
4 Ч											-		
	Ч	-	19,550,579.99	-	-	-	9,943,676.96	-	30,228.62		29,524,485.57		
		-	-	-	-	-	-	-	-1,053,600.75		-1,053,600.75		
1 Ч									-1,100,000.00		-1,100,000.00		
2 Ч											-		
3 Ч									46,399.25		46,399.25		
		-	-	-	1,603,781.12	-	-1,603,781.12	-	-		-		
1 Ч					1,603,781.12		-1,603,781.12				-		
2 Ч											-		
3 Ч											-		
4 Ч											-		
		44,226,000.00	-44,226,000.00	-	-	-	-	-	-		-		
1 Ч		44,226,000.00	-44,226,000.00								-		
2 Ч											-		
3 Ч											-		
4 Ч											-		
5 Ч											-		
Ч		358,413,026.00	72,189,180.61	-	35,981,641.98	6,322,477.56	-93,939,935.86	-	544,063.95		379,510,454.24		

2007

			:				
Ч	358,413,026.00	14,682,871.05		24,623,047.50	6,322,477.56	-91,227,758.59	312,813,663.52
		57,506,309.56				2,030,705.46	59,537,015.02
							-
Ч	358,413,026.00	72,189,180.61	-	24,623,047.50	6,322,477.56	-89,197,053.13	372,350,678.54
Ч Ы - Ы	-	84,227,858.44	-	-	-	69,168,640.36	153,396,498.80
						69,168,640.36	69,168,640.36
	-	84,227,858.44	-	-	-	-	84,227,858.44
1 Ч		103,148,577.90					103,148,577.90
2 Ч							-
3 Ч		-18,920,719.46					-18,920,719.46
4 Ч							-
Ч	-	84,227,858.44	-	-	-	69,168,640.36	153,396,498.80
							-
1 Ч							-
2 Ч							-
3 Ч							-
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1 Ч							-
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							-
1 Ч							-
2 Ч							-
3 Ч							-
4 Ч							-
5 Ч							-
Ч	358,413,026.00	156,417,039.05	-	24,623,047.50	6,322,477.56	-20,028,412.77	525,747,177.34

2007

			:				
Ч	314,187,026.00	58,908,871.05		24,623,047.50	6,322,477.56	-102,835,027.61	301,206,394.50
		37,955,729.57				1,940,302.96	39,896,032.53
							-
Ч	314,187,026.00	96,864,600.62	-	24,623,047.50	6,322,477.56	-100,894,724.65	341,102,427.03
Ч Ъ - Љ	44,226,000.00	-24,675,420.01	-	-	-	11,697,671.52	31,248,251.51
						11,697,671.52	11,697,671.52
	-	19,550,579.99	-	-	-	-	19,550,579.99
1 Ч		29,179,970.12					29,179,970.12
2 Ч							-
3 Ч		-9,629,390.13					-9,629,390.13
4 Ч							-
Ч	-	19,550,579.99	-	-	-	11,697,671.52	31,248,251.51
							-
1 Ч							-
2 Ч							-
3 Ч							-
							-
1 Ч							-
2 Ч							-
3 Ч							-
4 Ч							-
	44,226,000.00	-44,226,000.00	-	-	-	-	-
1 Ч	44,226,000.00	-44,226,000.00					-
2 Ч							-
3 Ч							-
4 Ч							-
5 Ч							-
Ч	358,413,026.00	72,189,180.61	-	24,623,047.50	6,322,477.56	-89,197,053.13	372,350,678.54

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	Ю		[2006]136	Э			
	Ю		2007	1	1	Э	Ю
			Ш			[2006]136	
[2007]10		Э		38	—		Ю
						Ч	
		Ч					Ш
1 Ч		2006					
2006							10,142,808.34
							24,975.07
							-193,877.83
							205,262.14
		-					7,368,550.06
							-897,073.56
							-6,870,616.47
2006							9,973,905.58
							/
2006							9,973,905.58
2 Ч		2007					
2007	1	1					310,441,642.97
							69,068,811.27
							449,264.00
							85,830,312.76
							-16,857,755.88
							-897,073.56

2007

544,063.95

2007	1	1		312,813,663.52
				59,537,015.02
				449,264.00
				85,830,312.76
				-21,665,282.02
				-897,073.56
				-4,180,206.16

2007	1	1		372,350,678.54
			[2007]14	Э
				1 Ю
				2006 1 1
			6,791,108.82	2006 2,610,902.66
2007	1	1	4,180,206.16	Ш

5%

				2,538,065.52
			489,896.03	2,048,169.49 Ш
				Ш

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5%

7%

3%

15% Ч 33%

15%

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33%

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		17,539.40	99.715%			
		1,000	99.96%			
				Ч	Ч	
		1	100.00%	Ч		
				Ш		
	0		10,302,270.95			
		Ш				
		Ш				

	542,783.82	44,762.34	/	587,546.16
	1,280.13	- 712.39	/	567.74
	544,063.95	44,049.95	/	588,113.90

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			197,410.27
	154,379.36		
	224,540,311.66		176,486,584.94

33,006,028.66

21,219,593.42

2 ч		Ш		
3 ч		5%	5%	Ш
4 ч		Ш		
5 ч				

1	400,000.00			38.71%
2	216,000.00			20.90%
3	89,980.00			8.71%
4	100,000.00			9.68%
5	100,000.00			9.68%
	905,980.00			87.67%

1 ч

	82,022,988.00	99.85%	125,964,881.40	99.99%
	112,603.40	0.14%	6,500.00	0.01%
	6,500.00	0.01%	/	/
	/	/	/	/
	82,142,091.40	100.00%	125,971,381.40	100.00%
	/	/	/	/
	82,142,091.40	/		

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3,760,784.44

13.67%

167,900.983,73444706(84.17(44)8(13.)0.0022 T069 Tf5.543 -20260).

	368,694,928.41	408,136,360.53	260,250,072.00	516,581,216.94
	67,973,123.72	186,699,639.92	77,529,243.95	177,143,519.69
	436,668,052.13	594,836,000.45	337,779,315.95	693,724,736.63
	/			/
	436,668,052.13			693,724,736.63
		257,056,684.50		58.87%
		Ш		

	/	/	3,930,000.00	/
	19,030,598.51	19,030,598.51	44,052,714.22	44,052,714.22
	19,030,598.51	19,030,598.51	47,982,714.22	44,052,714.22
		28,952,115.71		60.34%
		Ш		21,104,297.94
	21,104,297.94		0Ш	

14

	/	/	3,930,000.00	/
	/	/	3,930,000.00	/
	19,030,598.51	19,030,598.51	44,052,714.22	44,052,714.22
	10,204,804.70	10,204,804.70	28,788,924.16	28,788,924.16
	8,825,793.81	8,825,793.81	15,033,012.22	15,033,012.22
	/	/	230,777.84	230,777.84

19,030,598.51 19,030,598.51 47,982,714.22 44,052,714.22

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19,030,598.51

47,982,714.22

19,030,598.51

47,982,714.22

19,030,598.51

44,052,714.22

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19,030,598.51

44,052,714.22

/

3,930,000.00

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	/	/	/
	/	/	42,175,981.79
	/	21,104,297.	/
		94	
	/	3,917,817.7	/
		7	
!	/	3,270,330.0	/
		0	
!	/	/	/
!	/	647,487.77	/
	/	19,030,598.	44,052,714.22
		51	
		/	/
		261,592,450.66	113,113,872.76
		233,497,450.66	96,795,872.76
		28,095,000.00	16,318,000.00
		261,592,450.66	113,113,872.76
			148,478,577.90
131.26%			Ш

	/	/	/
	/	/	20,000,000.00
	/	/	20,000,000.00
	/	/	/
	/	/	20,000,000.00

					/	1,870,892.00
					5,000,000.00	5,000,000.00
					11,000,000.00	11,000,000.00
					/	25,000,000.00
					26,592,782.45	28,015,518.99
					42,592,782.45	70,886,410.99
:					/	1,870,892.00
					42,592,782.45	69,015,518.99
1					26,422,736.54	38.29%
					2,500	山
	2006	1	21	Nikko Asset Management Co.,Ltd		
ト				ト	25,000,000.00	s“1%((= 100%)

2,384,532.46	2,285,405.86
3,954,850.64	4,722,495.22
4,307.31	1,801.85
634,400.24	870,313.12
82,338.56	84,648.37
7,060,429.21	7,964,664.42

732,074.03	630,225.49
16,059,072.39	940,574.78
/	5,580,974.60
158,211.90	296,034.27
3,926,463.98	782,766.78
5,542,868.47	3,395,431.87
26,418,690.77	11,626,007.79
	14,792,682.98

127.24%

III

1,459,200.00	/	1,459,200.00	/
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2 4	18,785,199.85	/	832,293.70	17,129,409.98	823,496.17
3 4	/	/	/	/	/
4 4	/	/	/	/	/
5 4	/	/	/	/	/
6 4	1,870,892.00	/	/	1,870,892.00	/
7 4	44,052,714.22		3,917,817.77	21,104,297.94	19,030,598.51
8 4	/	/	/	/	/
9 4	/	/	/	/	/
10 4	10,995,000.30	/	63,739.58	/	10,931,260.72
	92,316,277.76	6,754,756.39	5,524,824.25	40,434,418.92	53,111,790.98

10,005,806.43

8,254,424.39

1 4	4	4	2,006,122.72	16,738,189.60	16,738,194.32	2,006,118.00
2 4			2,560,284.64	475,741.46	2,823,898.63	212,127.47
3 4			1,675,021.22	5,041,294.69	5,037,378.52	1,678,937.39
	1		27,553.22	305,797.75	319,205.95	14,145.02
	2		776,242.74	885,292.98	160,988.00	1,500,547.72
	3		638.36	13,705.78	3,133.44	11,210.70
	4		5,460.91	97,299.96	97,786.18	4,974.69
	5		2,508.66	13,659.53	13,778.37	2,389.82
	6		368,460.00	1,065,283.00	1,363,107.00	70,636.00
	7		494,157.33	2,660,255.69	3,079,379.58	75,033.44
4 4			402,149.89	4,563,324.00	4,556,433.40	409,040.49
5 4			1,359,519.56	717,478.26	530,144.45	1,546,853.37
6 4			/	/	/	/
7 4			897,073.56	/	264,225.96	632,847.60
8 4			/	/	/	/
		M	/	/	/	/
			8,900,171.59	27,536,028.01	29,950,275.28	6,485,924.32

-9,603,477.76	2,978,542.16
-251,666.22	243,089.29
-301,360.86	111,532.68
39,305,192.43	2,976,698.98
74,015.82	88,136.52
-1,676,753.33	1,051,702.06
-106,706.23	33,011.33
101,969.70	641,989.17
68.72	36,271.37
254.32	/
27,541,536.59	8,160,973.56

19,380,563.03 237.48%

₩

88,273,066.15

1

37,659,526.07

50,613,540.08

74.41%

₩

2

5%

5%

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3

10%

15,470,080.00

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14

70,000,000.00

166,984,000.00

160,000,000.00

128,473,000.00

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70,000,000.00

166,984,000.00

160,000,000.00

128,473,000.00

2,000

2008

1

4

₩

24

1 ч
2 ч

60,200,000.00	/
2,850,226.60	2,850,226.60
63,050,226.60	2,850,226.60

1 ч 2 ч

65.93%

1 ч

47,244,722.66	28,324,003.20
/	148,257.12
47,244,722.66	28,472,260.32
	18,772,462.34

1 ч

/	105,550,000.00
73,040,929.34	74,349,486.56
1,091,922.32	1,316,001.01
74,132,851.66	181,215,487.57

2007

1 ч

1 ч

187,827,026.0	-45,246,811.0	/	-45,246,811.0	142,580,215.0
0	0		0	0
160,500,866.0	-17,920,651.0	/	-17,920,651.0	142,580,215.0
0	0		0	0

	432,000.00	-432,000.00	/	-432,000.00	/
	26,894,160.00	-26,894,160.00	/	-26,894,160.00	/
		0		0	
2 Ч	170,586,000.00	45,246,811.00	/	45,246,811.00	215,832,811.00
		0			0
	170,586,000.00	45,246,811.00	/	45,246,811.00	215,832,811.00
		0			0
3 Ч	358,413,026.00	/	/	/	358,413,026.00

	6,587,515.06	/	/	6,587,515.06
	65,601,665.55	103,148,577.9	18,920,719.46	149,829,523.99
	72,189,180.61	103,148,577.9	18,920,719.46	156,417,039.05
1			57,506,309.56	
		Ч		₺

2 Ш				
2			84,227,858.44	116.68%
		Ш		

6,322,477.56	/	/	6,322,477.56
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	35,981,641.98	882,318.94	/	36,863,960.92
1		355,166.65		
			Ч	
	₺	2 Ш		
2				
882,318.94	Ш			

72,864,296.80

-93,939,935.86

882,318.94

/

/

-21,957,958.00

10,663,271.11

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1,943,838.68

5,137,058.51

42,657,812.63

14,705,690.65

131,432,151.32

17,774,955.04

-449,264.00

205,262.14

159,782.49

Au 158,043.37

103,293,300.23

121,615,955.86

3,684,799.89

696,759.93

282,722,421.24

160,293,725.50

122,428,695.74

76.38%

		Ш	
24			
		-449,264.00	205,262.14
		/	/
		/	/
		/	/
		-449,264.00	205,262.14

		76,707,424.09	96,964,967.82
		10,705,657.40	8,152,772.27
		33,595,752.32	42,558,202.67
		940,969.92	1,661,278.15
		3,454,426.39	719,296.26
		2,412,670.23	628,861.01
		127,816,900.35	150,685,378.18

14			
	5%	9,522,388.36	7,299,106.34
	7%	667,219.80	494,461.59
	3%	285,661.32	218,960.77
	1 Ѓ	169,192.23	86,740.34
	/	61,195.69	53,503.23
		10,705,657.40	8,152,772.27

1	4	Ш	
2		2,552,885.13	31.31%

		Ш	
24			

		53,444.00	13,476.00
		6,000.00	256,181.44
		60,200,000.00	2,850,226.60
		70,524.76	783,286.05
		60,329,968.76	3,903,170.09
1		56,426,798.67	1445.67%
	Ш		
2			6,020
	И Ч Ш		
1 Ч			
		38,528,355.65	3,768,447.65
		-16,715,933.40	-7,368,550.06
		21,812,422.25	-3,600,102.41
		25,412,524.66	
	Ш		
2 Ч			
			94,720,769.00
			13,333,835.36
			84,819,749.60
			3,303,297.80
			10,589,360.93
			50,057,669.31
			17,708,940.00
			117,821,681.53
			0.33/0.15
			38,528,355.65

			38,528,355.65
			-16,715,933.40
			21,812,422.25
14			
1			
		72,908,346.75	9,973,905.58
			719,296.26
		3,454,426.39	
			1,353,906.57
		1,337,974.03	
		/	/
		/	982,887.4
			2
4	ቶ - ፒ	41,344.30	-548,254.2
			0
	ቶ - ፒ	-449,264.00	-205,262.1
			4
	ቶ - ፒ	940,969.92	2,026,135.
			52
	ቶ - ፒ	-108,467,779.45	-11,853,008.
			56
	ቶ - ፒ	-14,792,682.98	-7,445,995.2
			1
	ቶ - ፒ	-148,257.12	77,445.
			15
	ቶ - ፒ	-257,056,684.50	-99,412,766.
			31
		4,335,440.00	31,231,366.0
			4
	ቶ - ፒ	155,321,137.89	-81,923,237.
			67

		-1,308,557.22	-445,699,721.35
		/	-17,297,500.
			00
	┆ - Ł	292,708,206.97	96,860,481.0
			5
		/	439,995,243.
			46
		60,200,000.00	2,850,226.60
		270,272.91	-28,144.66
		209,294,893.89	-78,342,996.45
2		/	/
		/	/
		/	/
3			
		257,700,719.68	197,903,588.
			63
		197,903,588.63	180,306,075.
			90
		/	/
		/	/
		59,797,131.05	17,597,512.7
			3
2 4	Ш		
3 4			
1		257,700,719.68	197,903,588.63
		154,379.36	197,410.27
		224,540,311.66	176,486,584.94
		33,006,028.66	21,219,593.42

2	/	/
3	257,700,719.68	197,903,588.63
4 ч	29,980,706.27	Ш
		5,829,624.91
		4,779,896.53
		3,370,000.00
		13,979,521.44
5 ч	22,031,613.51	Ш
		7,665,301.01
		2,400,000.00
		2,087,550.14
		1,320,000.00
		13,472,851.15
1 ч	ч	

Mk	/	/
S	358,413,026.00	358,413,026.00
S0	358,413,026.00	314,187,026.00
S1	/	44,226,000.00
Si	/	/
Sj	/	/
Sk	/	/
=P/E	13.59%	2.62%
=P /E	10.84%	2.54%
=P/ E0+NP ² 2+Ei § Mi ² M0-Ej § Mj ² M0 ¥ Ek § Mk ² M0	15.93%	2.73%
=P / E0+NP ² 2+Ei § Mi ² M0-Ej § Mj ² M0 ¥ Ek § Mk ² M0	12.70%	2.64%
=P ² S S=S0+S1+Si § Mi ² M0-Sj § Mj ² M0-Sk	0.2033	0.0277
=P ² S S=S0+S1+Si § Mi ² M0-Sj § Mj ² M0-Sk	0.1621	0.0268
-	/	/
1-	67.00%	67.00%
ч ч	/	/
	0.2033	0.0277
	0.1621	0.0268
=[P+]/ S0+S1+Si § Mi ² M0-Sj § Mj ² M0-Sk+ Ш	ч ч	§ 1-
2 ч		Ш
3 ч		
	ч ч	ч
Ш		
ч	145,216.87	668,625.94
	12,099.70	276,123.49

	28,826	15,991	441	29	1	9	-996	/	28,272	16,029
	27,830	/	441	/	1	/	/	/	28,272	/
	996	/	/	/	/	/	-996	/	/	/
	3,059	3,998	287	251	14	7	/	/	3,360	4,256

1	10,302,270.95	51.65%
2	3,413,217.64	17.11%
3	2,307,309.70	11.57%
4	2,189,007.80	10.97%
5	1,310,000.00	6.57%
	19,521,806.09	97.87%

14

	174,894,000.00	174,894,000.00
	8,500,000.00	8,500,000.00
	1,466,578.67	1,466,578.67
	/	1,870,892.00
	5,000,000.00	5,000,000.00
	11,000,000.00	11,000,000.00
	/	25,000,000.00
	26,592,782.45	28,015,518.99
	227,453,361.12	255,746,989.66
:	/	1,870,892.00
	227,453,361.12	253,876,097.66

1 11

2 2006 1 21 Nikko Asset Management Co.,Ltd

1 1 25,000,000.00

Nikko Asset Management Co.,Ltd 95,000,000.00

95,001,232.20 70,001,232.20 11

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34

1,870,892.00	15.00%	1,870,892.00	-1,870,892.00	/	/
5,000,000.00	0.50%	5,000,000.00	/	5,000,000.00	/
11,000,000.00	3.55%	11,000,000.00	/	11,000,000.00	/
25,000,000.00	20.00%	25,000,000.00	-25,000,000.00	/	/
174,894,000.00	99.715%	174,894,000.00	/	174,894,000.00	/
1,466,578.67	15.00%	1,466,578.67	/	1,466,578.67	/
8,500,000.00	99.96%	8,500,000.00	/	8,500,000.00	/
227,731,470.67		227,731,470.67	-26,870,892.00	200,860,578.67	/

44

2005	24,000,000.00	/	28,015,518.99	-1,422,736.54	4,968,654.87	26,592,782.45
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	8,390,864.93	5,137,058.51
	51,686,624.05	16,658,323.85
	114,220,771.00	21,443,418.16
	-449,264.00	234,682.26
	159,782.49	158,043.37
	/	/
	155,093.00	299,498.21
	174,163,871.47	43,931,024.36
	130,232,847.11	296.45%

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22,964,371.87	5,588,055.19
10,920,000.00	180,000.00
/	10,142,998.14

3,545,918.33	3,160,671.86
6,788,940.00	2,360,547.43
70,001,540.80	11,145.54
114,220,771.00	21,443,418.16
92,777,352.84	432.66%

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_____	_____
/	/
4,709,558.12	1,162,614.48
/	/
23,817,331.17	32,852,132.68
/	/
110,132.56	215,437.68
/	221.75

[illegible]

HKD1	100.00	/	/	HKD1	100.00
1,055	99.7556	/	/	1,055	99.7556
850	85.00	/	/	850	85.00

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212 730,226.60 2,850,226.60 Ш 2006 11 27

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2,850,226.60 Ш

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