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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](mailto:sfzhquan@sfoa.ifirst.com.cn)

312375

[http:// www.shangfeng.net](http://www.shangfeng.net)

[sfzhquan@sfoa.ifirst.com.cn](mailto:sfzhquan@sfoa.ifirst.com.cn)

<http://www.cninfo.com.cn>

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|                                   | 2006 "         | 2005 "         | 3 " [ \ " ] ^<br>_ ` a     | 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 @<br>S T U V 6 5    | -0.04          | 0.09           | -144.44%                   | 0.09           |
|                                   | 2005 " T       | 2004 " T       | 3 " T [ \ " T<br>] ^ _ ` a | 2003 " T       |
| 4 H Q                             | 896,172,296.47 | 519,150,324.18 | 72.62%                     | 536,490,406.55 |
| c d > *<br>}   c d > 1<br>c 6 H Q | 357,806,307.73 | 353,517,547.79 | 1.21%                      | 429,266,334.29 |

第三章 股本g h 及股e 情 \*

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1 p q r d o g h 9 \* b

s t u d

|           | 3 v g h U   |         | 3 v g h ] ^ _ + w - a |   |                 |            |            | 3 v g h x   |         |
|-----------|-------------|---------|-----------------------|---|-----------------|------------|------------|-------------|---------|
|           | . y         | [ z     | ] {                   | d | q }<br>M<br>~ d | •          | -          | . y         | [ z     |
| 1 p d o   | 91,786,080  | 67.10%  |                       |   |                 | -7,650,000 | -7,650,000 | 84,136,080  | 61.51%  |
| 1 p d     |             |         |                       |   |                 |            |            |             |         |
| 2 p d     |             |         |                       |   |                 |            |            |             |         |
| 3 p • d   | 91,786,080  | 67.10%  |                       |   |                 | -7,650,000 | -7,650,000 | 84,136,080  | 61.51%  |
| • u d     | 91,786,080  | 67.10%  |                       |   |                 | -7,650,000 | -7,650,000 | 84,136,080  | 61.51%  |
| d         |             |         |                       |   |                 |            |            |             |         |
| 4 p d     |             |         |                       |   |                 |            |            |             |         |
| • u d     |             |         |                       |   |                 |            |            |             |         |
| d         |             |         |                       |   |                 |            |            |             |         |
| p d o     | 45,000,000  | 32.90%  |                       |   |                 | 7,650,000  | 7,650,000  | 52,650,000  | 38.49%  |
| 1 p d     | 45,000,000  | 32.90%  |                       |   |                 | 7,650,000  | 7,650,000  | 52,650,000  | 38.49%  |
| 2 p \ G d |             |         |                       |   |                 |            |            |             |         |
| 3 p \ G d |             |         |                       |   |                 |            |            |             |         |
| 4 p •     |             |         |                       |   |                 |            |            |             |         |
| V p d o . | 136,786,080 | 100.00% |                       |   |                 |            |            | 136,786,080 | 100.00% |

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| c d 、       | ) 9 U c c      | 91,786,080 c ) | 4 c & @ 67.11% ) U |
| c c         | 45,000,000 c ) | 4 c & @ 32.89% | c d 、 ? ) w c      |
| U c ) E ) k | ! @ c          | 52,650,000 c ) | 4 c & @ 38.49% )   |
| ! @ c       | 84,136,080 c ) | 4 c & @ 61.51% |                    |

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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%         |
| c c T 5 t ( 0 )   | 247,058,598.03 |
| c 4 5 ! * % 1     | 36 63%         |

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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% |           |           | -71,194,881.97 |
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| 2 3 4 5 | 13,032,674.34 | -46769992.43 | 127.87   | H Q X / k |
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| : B O P S T U 6 5 | 63678296.58  | 12,736,988.92  | 399.94%       | - c E 8 b ^ i R<br>~ L : \ ] |
| G H O P S T U 6 5 | -39232374.12 | -13,075,646.77 | 200.04%       | I E 8 b ^ i R ~              |
| H O P S T U 6 5   | -62076760.92 | 15,879,314.00  | -490.93%      | [ ) H Q X                    |

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浙江上风实业股份有限公司

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|-----------------|----------------|----------------|----------------|----------------|
| 3 n             | 194,824,489.55 | 63,862,743.13  | 34,857,267.34  | 33,618,910.95  |
| 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  |
| w b @ a b       |                |                |                |                |
| E F U P         |                |                |                |                |
| U P t           | 471,180,895.22 | 183,972,088.99 | 142,082,129.31 | 169,367,394.29 |
| a b u           |                |                |                |                |
| a b             | 10,000,000.00  |                |                |                |
| 3               |                |                |                |                |
| a b 3           |                |                |                |                |
| f ] 3           | 9,300,000.00   | 9,300,000.00   | 9,300,000.00   | 9,300,000.00   |
| E F a b         |                |                |                |                |
| a b t           | 19,300,000.00  | 9,300,000.00   | 9,300,000.00   | 9,300,000.00   |
| s y ] u         |                |                |                |                |
| s y t ]         |                |                |                |                |
| t               | 490,480,895.22 | 193,272,088.99 | 151,382,129.31 | 178,667,394.29 |
| }   c d >       | 47,885,093.52  |                | 14,250,647.08  |                |
| w d > * c d > 1 |                |                |                |                |
| I H & * c & 1   | 136,786,080.00 | 136,786,080.00 | 136,786,080.00 | 136,786,080.00 |
| \ u u G H       |                |                |                |                |
| I H & *         |                |                |                |                |

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| x + , u ) * + ,    C c |     | 2006    1-12 | + , u* - . / 1 0 |
|------------------------|-----|--------------|------------------|
| ] ^                    | & b |              | +    b           |
|                        |     |              |                  |

|                                |  |  |  |  |
|--------------------------------|--|--|--|--|
| G H + , w x I >                |  |  |  |  |
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| 3 t p e y [ *<br>\ } 1 2 3 4 5 |  |  |  |  |
| 4 t t y [ *<br>\ } 1 2 3 4 5   |  |  |  |  |
| 5 D X =                        |  |  |  |  |
| 6 E F                          |  |  |  |  |



|                                                           |                |                |
|-----------------------------------------------------------|----------------|----------------|
| e • P S T @ z {                                           | -883,032.81    | -1,178,293.08  |
| e S T W S T X Y Z 6 [ 5                                   | -38,513,871.27 | -78,354,408.86 |
| S T U V J H ~                                             |                |                |
| 1 & 6 2 3 : B O P S<br>T U V u                            |                |                |
| 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     |                |
| o p # \ } * \ u [<br>1                                    | 11,891.42      | 11,891.42      |
| # [ * \ u \<br>} 1                                        |                |                |
| _ ` f g H Q e k l H<br>Q < E F a b H Q @ = * \ u<br>I > 1 | -4,265,678.71  | -3,566,508.00  |
| f g H Q =                                                 |                |                |
| 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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| x + , u ) * + , C c |               | 2006 12 31   |                      | + , u* - . / 1 0 |   |               |
|---------------------|---------------|--------------|----------------------|------------------|---|---------------|
| ] ^                 | b ) 5         | & b [        | & b \ }              |                  |   | b 5           |
|                     |               |              | * H Q Y -<br>\$ " \$ | E F z * "<br>r   | t |               |
| 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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8 b h 9 G H &amp; E @ 15.74% " # \* % &amp; ' ( + S c " # ? ) % &amp; '

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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 p R Q 1,262.50 P 0 50.50  
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a b G H  
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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  
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w x y 1,477,708.67  
6 2 3 18,321,273.07  
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1. / H T b | 86,877,442.80

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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

## 2006年度报告

证券简称: \*ST上风

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

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z W T 5' '• . q - . / T 5  
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|   |     |                       |               |                      |                       |                       |               |               |               |
|---|-----|-----------------------|---------------|----------------------|-----------------------|-----------------------|---------------|---------------|---------------|
| 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 |                  |
|           | 1,905,824.61  | 24,567.10  | 1,881,257.51  | 904,056.31    | 24,567.10  | 879,46       | Tc (2) Tj0 Tc Tj |

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

(1) 0

| ] ^         | b                    |                      | b )                  |                      |
|-------------|----------------------|----------------------|----------------------|----------------------|
|             | n 5 \ - z            | n Y -                | 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           | <u>59,005,395.44</u> | <u>59,005,395.44</u> | <u>72,616,398.45</u> | <u>72,616,398.45</u> |

(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           |        |       | <u>18,379,458.39</u> | <u>7,242,308.80</u> | <u>27,071,435.14</u> | <u>5,512,193.11</u> | <u>58,205,395.44</u> |
| [ A ] u       | a 2005 | 10 30 | L b ) & b h )        | & J . & 6           | 0 T D U              | T c                 | ( 1 0                |



10 g g ] ^ 9,486,727.20  
a b c d e N f Y b c e 2006 o 6 p 8 y g  
1 % } 4 J 5 } + g g

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>   |
| * 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         |
| ` 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 [ | & b \ }                 | 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]: EF5



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 | $\frac{z / T 5 \cdot q - . / T 5}{158,750.92 \ 7.8087 \ 1,239,638.31}$ | $\frac{z / T 5 \cdot q - . / T 5}{777,252.13 \ 1.0047 \ 780,905.22}$ |
| } 0 |                                                                        |                                                                      |
| /   |                                                                        |                                                                      |
| 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

v 2001 2003 o E % C S F

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 |                     |      |     |                     |



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           |                             |
| g + h i '                                                  |                     |                             |
| = > 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 \* W p 89 / 5 0 w 2 2 1

|                                    |                      |
|------------------------------------|----------------------|
| 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                         |  |

r ; s \* + @ A . B d 2 G q  
(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 |              |         | 16,367,658.67 |            |        | 5,787,241.46 |

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 ! " G H | G H | = >                   | c d G                | c d G                | b                   |                       |  |
| v 2 S , \$    | * % 1 b   | k & |                       | H z                  | H 5                  |                     |                       |  |
| y z           | 60.00     | 20  | 4,999,426.73          | 4,791,124.00         |                      |                     | 9,790,550.73          |  |
| - . + , , x x | 95.00     | 15  | 5,518,098.69          | 5,320,236.95         |                      |                     | 10,838,335.64         |  |
| y z           |           |     |                       |                      |                      |                     |                       |  |
| + + 6 h       | 75.00     | 15  | 1,603,650.00          | 2,894,377.71         |                      |                     | 4,498,027.71          |  |
| v 2 + , } [ r | 70.00     | 15  | 6,954,673.61          | -1,578,959.23        |                      |                     | 5,375,714.38          |  |
| , z           |           |     |                       |                      |                      |                     |                       |  |
| v 2 + , v G , | 70.00     | 10  | 1,738,191.00          | 767,720.52           |                      |                     | 2,505,911.52          |  |
| ) * G S - 1   | 75.00     | 5   | 7,500,000.00          | -5,771,386.87        |                      |                     | 1,728,613.13          |  |
| R ~           |           |     |                       |                      |                      |                     |                       |  |
| + , ,         | 80.00     | 10  | 6,400,000.00          | 1,507,219.93         |                      |                     | 7,907,219.93          |  |
| E 8 b + , , x | 75.00     | a b | 3,804,640.38          | -336,866.23          |                      |                     | 3,467,774.15          |  |
| x y z         |           |     |                       |                      |                      |                     |                       |  |
| + b + , ^ Z   | 45.00     | 15  | 3,960,000.00          | 5,183,057.95         |                      |                     | 9,143,057.95          |  |
| ) * . x x i 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         |  |
| c             |           |     |                       |                      |                      |                     |                       |  |
| E 8 b ^ i     | 75.00     | 20  | 75,203,570.21         | 13,740,954.80        |                      | 262,765.72          | 89,207,290.73         |  |
| R ~           |           |     |                       |                      |                      |                     |                       |  |
| 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 &    | & b = >             | & b G H z     | & b c d G H 5           | b             |
|---------------|---------------|----------------|---------------------|---------------|-------------------------|---------------|
|               | [ \ 5         | [ \ 5          | [ \ 5               | [ \ 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 |               |

|           |                     |                     |                   |                   |                     |
|-----------|---------------------|---------------------|-------------------|-------------------|---------------------|
| ) * . 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

] ^ % \ [ \ h i ' ) 0 } % > ] g

h i H

( ) 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 |   |   |

g + h i '  
=> 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 g + h i ' \$ + l E 12,538,076.86 m % J h i                                             |                      |                      |  |
| ' N f 2006 o # + \$ & g z { + h i                                                        |                      |                      |  |
| -654,142.44 m X J h i ' d N f 2006 o # + \$ &                                            |                      |                      |  |
| g z { + h i -625,948.08 m X J h i ' N f 2006 o                                           |                      |                      |  |
| # + \$ & g z { + h i -279,109.49 m X J h i '                                             |                      |                      |  |
| N f 2006 o # + \$ & g z { + h i -101,206.57 m X J                                        |                      |                      |  |
| h i ' N f 2006 o # + \$ & g z { + h i                                                    |                      |                      |  |
| 91,733.44 m X                                                                            |                      |                      |  |
| J h i ' N f 2006 o # + \$ & g z { + h i                                                  |                      |                      |  |
| 100,953.18 m X J h i ' , d N f 2006 # + \$                                               |                      |                      |  |
| & g z { + h i -336,866.23 m X J h i ' , N f                                              |                      |                      |  |
| 2006 o 8 12 p e ' \$ z O 0 4 D ( z ) T j / F 8 + 1 12 T f 24 0 T D ( ) , 3 1 2 8 4 1 2 2 |                      |                      |  |

|                            |             |                                                                                              |  |                |       |
|----------------------------|-------------|----------------------------------------------------------------------------------------------|--|----------------|-------|
|                            |             |                                                                                              |  | : B v C        |       |
| v 2 S , \$ y z             | + b + : ; H | R Q c x \$ W 2 T y z                                                                         |  | M H<br>: B v C | s     |
| ) * G S - 1 R ~<br>[ A 2 ] | L b o 199   | Y Z e Y Z D e X Y R Q e<br>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 \$<br>y z W E !                                                      |  | H v C          | ;     |
| ) * v [ ^ [ A 3 ]          | L b = i C H | ' k ^ 0 p e Q Q ! p<br>e ^ 0 Q ! @ e e<br>x 3 e c                                            |  | H v C          | v     |
| + , ,                      | n J         | m d f # , Z P y z R<br>Q e c , i j Y Z D e :<br>B & v C ' Q @ m d , Z W<br>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<br>: B v C | s ?   |
| E 8 b + , , x x y z        | E 8 b F G H | < R Q , Z e , x 0 x<br>y z e d y z e \$ x x y<br>z                                           |  | H v C          | ;     |
| E 8 b ^ i R ~              | E 8 b F G H | R Q : B S x : ~ •                                                                            |  | M H<br>: 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  
[ A 2 ] u L ) L : ) & J D A \* 11 [ w S  
[ A 3 ] u a 2006 3 22 A c  
( 2 ) \_ h x T V @ T U @ A B H & W E

| v C                 | b )             | & b [ | & b \ }       | b               |
|---------------------|-----------------|-------|---------------|-----------------|
| % & ' (             | 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 |

2 \_ h x T V @ T U

| T U             | • & @ T V           |
|-----------------|---------------------|
| ) * + , Q C ' ( | c [ A 1]            |
| } @ ' (         | c - V `` x @ [ A 2] |
| + + & w Q f     | c [                 |
| + v , i         | c [                 |
| + + , T ` x 3   | c [                 |
| ) * + & w Q x 3 | c [                 |
| v 2 , c D       | c [                 |
| + v , > : x 3   | c [                 |
| + b + , ^ Z     | U B v C             |
| ) * . x x i C c | U B v C             |
| G               | & x - [ V ``        |
| s N .           | & / 6 a             |
| s ?             | & / 6 a [ V ``      |
| s N t           | & / 6 a [ V ``      |

|                       |                 |
|-----------------------|-----------------|
| ) * + , c             | s ? c           |
| ) * + , x @ A         | s N . c         |
| % } @ a # y z         | x - V ` ` [ [   |
| } @ # x x y z         | x - V ` ` [ [   |
| E 8 b F G H = I J [ ^ | } c c x         |
| ; & w                 | } c c x         |
| E 8 b & < = T [ Y     | } c c x         |
| } @ * 8 1 ^ , x 3     | } c c x         |
| E 8 b } @ R ~ b 3     | c c [ [         |
| E 8 b } @ d # ^ Q     | x - V ` ` x @   |
| % } @ R 0 ^ Q x 3     | x - V ` ` x @   |
| x * ^ Z x 3           | x - V ` ` x @   |
| E 8 b F G H 6 G H     | x - V ` ` x @   |
| F G b ^ ^ Q           | x - V ` ` x @ [ |
| % ^ Z x 3             | x - V ` ` x @ [ |
| E 8 b ^ Z x 3         | x - V ` ` x @ [ |
| ^ Z x 3               | x - V ` ` x @ [ |
| % - @ [ Y ' (         | x - V ` ` x @ [ |
| E 8 b F G H } @ Z x 3 | x - V ` ` x @ [ |

[ 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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| 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  |       |

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|   |       |               |              |       |      |
|---|-------|---------------|--------------|-------|------|
| % | & ' ( | 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 [ ^ @  
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I M T 973,944.32 0

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| T U                                                  | t T Z                   | d 5      | b          | z A                                                                          |
|------------------------------------------------------|-------------------------|----------|------------|------------------------------------------------------------------------------|
| 4 5 6 e % & ' (                                      | F G b = I<br># _ U<br>( | 1,000.00 | 2007.06.09 | R R E 8 b ^ i R ~<br>@ Z Q y z b # d                                         |
| 4 5 6 e G e %<br>& ' ( e E<br>8 b & ' ( < = T<br>[ Y |                         | 1,000.00 | 2008.09.18 | E R 4 5 6 e G < % & '<br>( b d d , R E 8 b<br>& < = T [ Y @ C<br>" # d b # d |
| 4 5 6 e G e %<br>& ' (                               |                         | 2,570,00 | 2007.11.13 | [ A 1 ]                                                                      |
| 4 5 6                                                | 2 C c<br>E 8<br>F G N   | 2,000.00 | 2007.08.21 | [ A 2 ]                                                                      |

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| s | t |  | 6,570.00 |  |  |
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