000906 S 2007-10

2006

§ 1

1.1

1.2

1.3

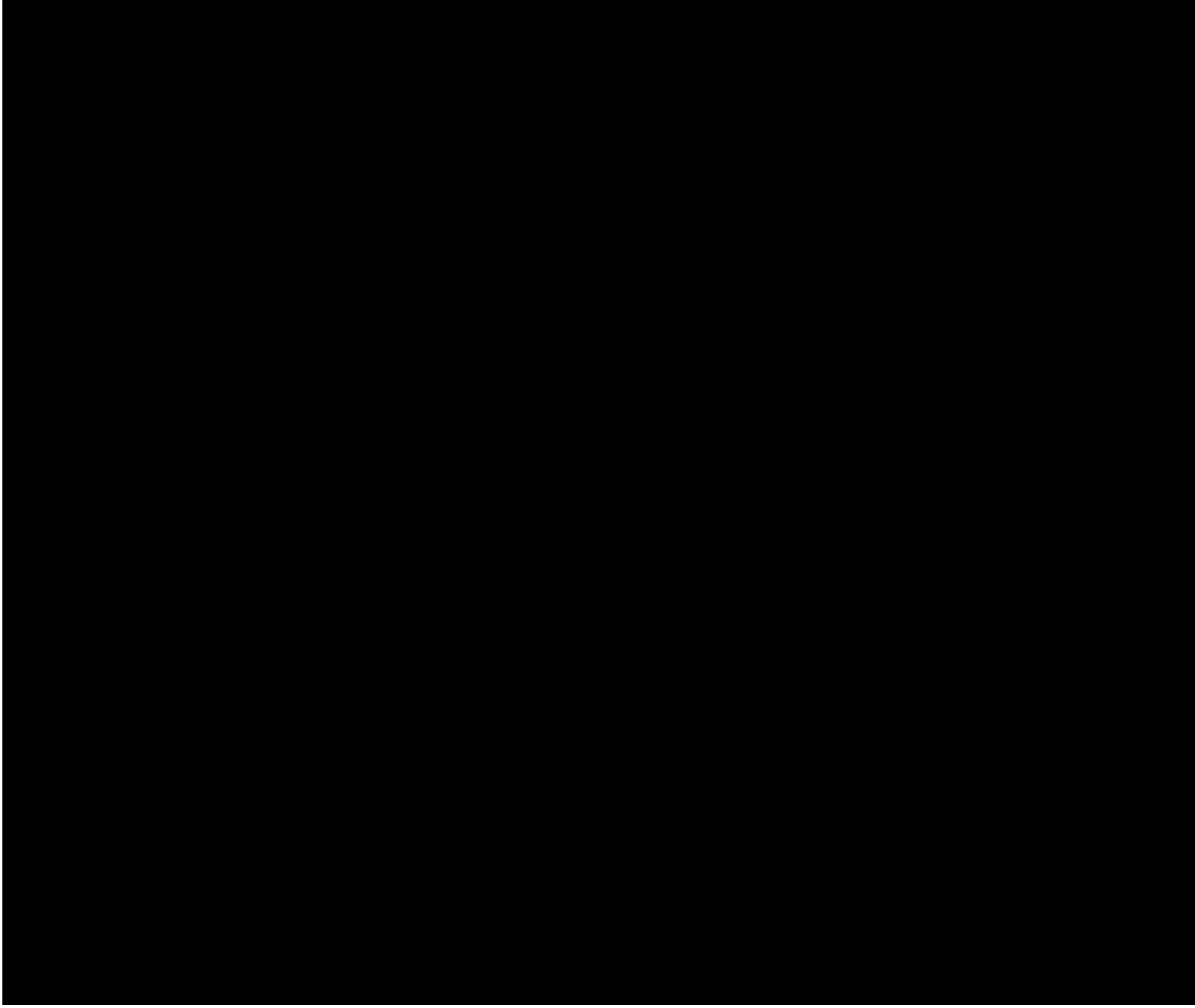
1.4

1.5

§ 2

	29
	410008
	341
	410011
	http://www.nfjc.com.cn
	nfjc000906@nfjc.com.cn

2.2



b

b	b		+ - b				b		
	b	b		b			b	b	b
b		171,000,000	72.00%				171,000,000	72.00%	
1 b		171,000,000	72.00%				171,000,000	72.00%	
b		171,000,000	72.00%				171,000,000	72.00%	

4.2 10 10

b

b	5,520
bbbbbbb 10 b	

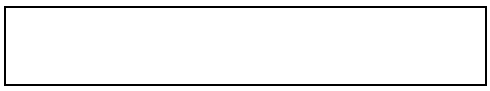
b	b	b	b	b	
b	b	36.80%	87,400,000	87,400,000	0
b	b	25.05%	59,500,000	59,500,000	24,937,500
b	b	10.15%	24,100,000	24,100,000	0
- b	b	0.74%	1,763,100	0	0
CREDITb SUISSE(HONG KONG)LIMITEDb	b	0.60%	1,429,931	0	0
b	b	0.60%	1,427,540	0	0
b	b	0.50%	1,091,317	0	0
b	b	0.41%	968,600	0	0
b	b	0.30%	721,840	0	0
b	b	0.27%	650,000	0	0
10 b					

-	1,763,100	
CREDIT SUISSE(HONG KONG)LIMITED	1,429,931	
	1,427,540	
	1,091,317	
	968,600	
	721,840	
	650,000	
	600,000	
	550,900	
	512,700	

1 “ ” “ ” “ ”

I 5% 8740 5950 2410 36.8%
25.05% 10.15% 2007 2 1 5950
2493.75 10.50% 2006 6 20 2007
2 1
3000 2007 2 1 2007 6 30

4.3.3



			43	2005-09-26	2008-09-25	0	0	-	10.40	
			48	2005-09-26	2008-09-25	0	0	-	10.40	
			56	2005-09-26	2008-09-25	0	0	-	10.40	
			41	2005-09-26	2006-04-14	0	0	-	0.75	
	-	-	-	-	-	0	0	-	131.30	-

§ 6

6.1

172,472.12 6.53% 8,840.19
40.16% -7,174.42

20.73%
16.10% 5.76

6.1.1

√ □

1 2006 12 31
2006 12 31
2007 4 10 2007 027
2006
2

2007 1 1 114,156.44

3

2007
1 1 11,597,307.73 11,035,235.04

6.6 “ ”

□ √

6.7

□ √

□ √

§ 7

7.1

√ □



*	6810.78 6470.24	2005-12-30	6,470.24	0.00	0.00		2005 11 30		

* :

8215.15

1744.91

7.1 7.2

7.3

√ □

			ㄣ x * | |

	73.75%
C	0.00
70 D	3,454.00
50 E	8,070.00
* C+D+E	8,070.00

* “ ” (C+D+E)

7.4

7.4.1

√ □

	0.00	0.00%	10,340.02	15.92%
	0.00	0.00%	10,689.43	16.46%
	1,798.59	2.02%	0.00	0.00%
	1,798.59	0.00%	21,029.45	0.00%

1,798.59

7.4.2

□ √

7.4.3 2005

□ √

2006

□ √

2006

□ √

7.5

□ √

7.6

7.6.1

□ √

7.6.2 5

□ √

7.7

√ □

2004 7 8
2004 12 13

2,878,573.76
2,500

1,999

2005 11 23 (2005) 34

106,959.00 15,000.00
1,663,107.00

§ 8

√ □

2006

§ 9

9.1

9.2

9.2.1

2006 12 31

	189,667,341.42	65,164,464.89	193,092,133.72	85,571,133.45
			79,200.00	
	7,651,275.07	1,350,000.00	3,084,570.20	310,000.00
	25,870,852.88	3,934,179.20	31,709,286.82	11,219,712.16
	26,686,610.45	317,854,722.57	25,071,152.22	328,626,647.79

	103,605,615.87	118,996.97	59,757,737.34	114,883.46
	1,770,519.51		2,996,279.63	119,137.25
	45,748,604.96		41,492,546.84	
	151,124,740.34	118,996.97	104,246,563.81	234,020.71
i		Æ	c	

	55,746,739.66	55,746,739.66	55,746,739.66	55,746,739.66
	30,333,868.02	18,861,723.71	30,229,831.38	18,861,723.71
			10,076,610.53	6,287,241.24
	16,247,361.09	27,719,505.40	88,095,579.10	99,463,686.77

88,095,579.10	99,463,68TD7	87,727,745.53	9[illegible]137.49	

	932,780.38	
	434,052.08	317,603.37
	31,395,954.35	21,441,108.71
	1,541.79	14,558,156.40
	-538,244.48	21,815,958.69
	7,896,772.31	19,508,829.12
	16,357,395.81	-33,115,433.22
	-2,243,958.34	
	16,212,706.11	-17,747,835.32
2		
3		
	189,667,341.42	65,164,464.89
	193,092,133.72	85,571,133.45
	-3,424,792.30	-20,406,668.56

9.3

□ √

9.4

□ √

9.5

√ □

1
2 2005 12 22 (“ ”) 4,378.73 , , 2006 1-12
3

9.6

2006 12 31	339,827,968.77
	114,156.44