000906 S 2007-10

# 2006

## § 1

1.1

1.2

1.3

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

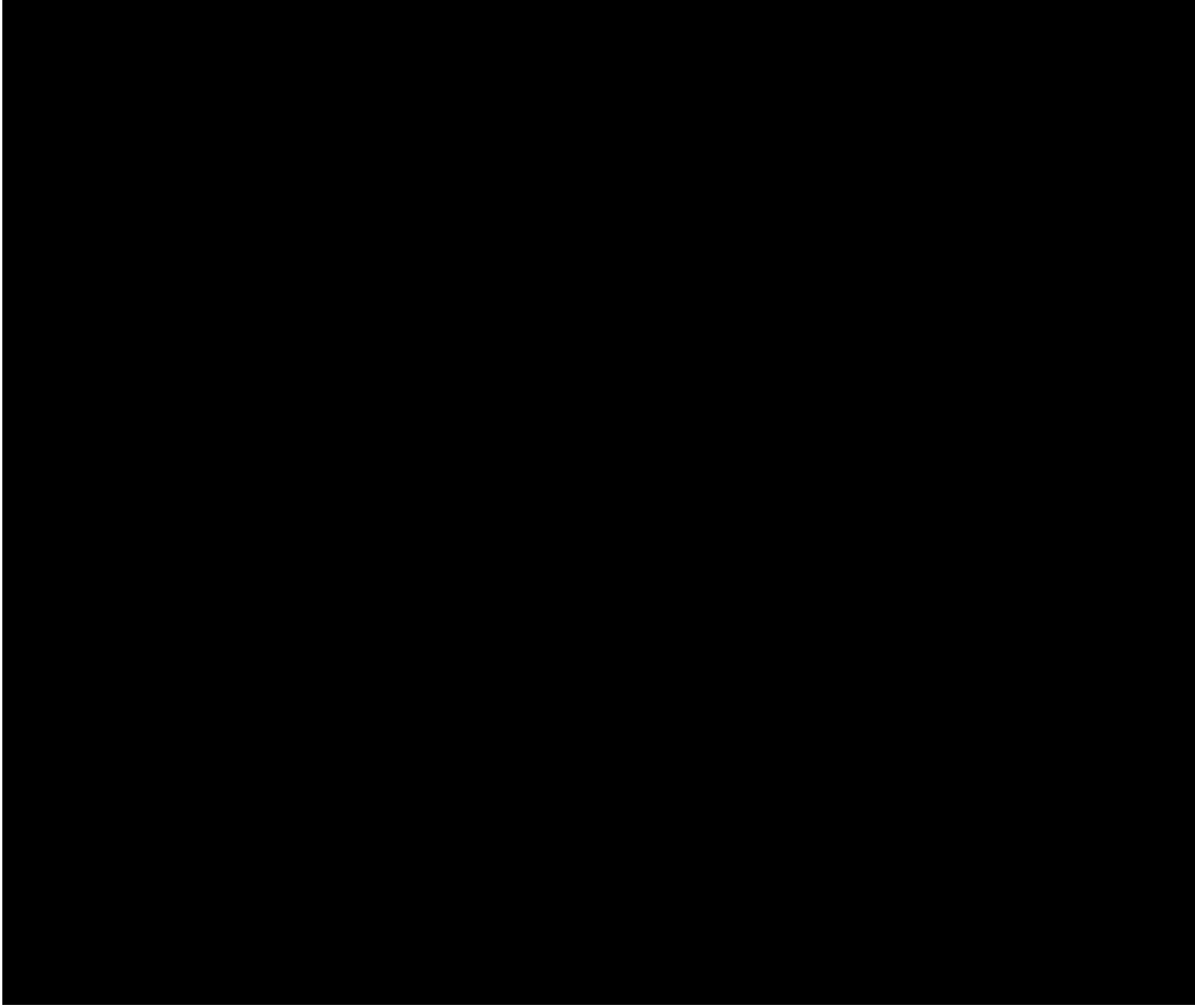
1.4

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 | |

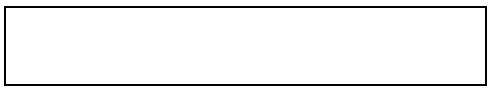
| b | b | b | b | b | |
|---|---|---|---|---|---|
| b | b | 36.80% | 87,400,000 | 87,400,000 | 0 |
| b | b | 25.05% | 59,500,000 | 59,500,000 | 24,937,500 |
| b | b | 10.15% | 24,100,000 | 24,100,000 | 0 |
| - b | b | 0.74% | 1,763,100 | 0 | 0 |
| CREDITb SUISSE(HONG KONG)LIMITEDb | b | 0.60% | 1,429,931 | 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<br>6470.24 | 2005-12-30 | 6,470.24 | 0.00 | 0.00 | | 2005 11<br>30 | | |

* :

8215.15

1744.91

**7.1 7.2**

| |
|---|
| |

**7.3**

√ □

| | | | |
|---|---|---|---|
| | | | ㄣ x * \| \| |

| | |
|---|---|
| | 73.75% |
| | |
| C | 0.00 |
| 70<br>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 |