

浙江广博集团股份有限公司

Zhejiang Guangbo Group Co.,Ltd.

2007 年度报告



证券简称：广博股份

证券代码：002103

披露日期：2008 年 4 月 10 日

重要提示

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Zhejiang Guangbo Group Co., Ltd.

501

0574-28827003

0574-28827006

stock@guangbo.net

501

315153

[Http://www.guangbo.net](http://www.guangbo.net)

stock@guangbo.net

[Http://www.cninfo.com.cn](http://www.cninfo.com.cn)

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	76 991 388. 14
	64 944 485. 69
	40 478 837. 60

	127, 844. 60
	8, 889, 000. 00
	4, 576, 135. 82
	1, 560, 245. 14
	15, 153, 225. 56
" "	3, 081, 512. 43
	24, 810. 68
	12, 046, 902. 45

	2007	2006			2005	
	831,710,592.31	664,764,988.55	664,764,988.55	25.11%	528,050,178.55	528,050,178.55
	102,757,369.87	81,101,971.43	80,649,539.26	27.41%	53,985,437.21	55,675,125.54
	76,991,388.14	62,277,010.32	62,982,323.53	22.24%	41,441,241.40	44,140,849.79
	64,944,485.69	53,056,211.59	52,151,214.98	24.53%	41,187,840.75	43,887,449.14
	40,478,837.60	49,221,054.52	49,221,054.52	-17.76%	84,994,310.64	84,994,310.64
	2007	2006			2005	
	871,376,741.67	881,168,733.42	886,874,750.93	-1.75%	506,382,363.14	510,601,223.16
	599,115,795.22	535,813,239.68	541,339,809.54	10.67%	201,419,740.28	231,399,112.02
	218,431,000.00	189,940,000.00	189,940,000.00	15.00%	70,970,000.00	70,970,000.00

	2007	2006			2005	
	0.35	0.33	0.39	-10.26%	0.58	0.27
	0.35	0.33	0.39	-10.26%	0.58	0.27
	0.30	0.28	0.24	25%	0.58	0.27

	12.85%	11.62%	11.63%	1.22%	20.57%	19.08%
	13.57%	26.78%	24.97%	-11.40%	20.20%	21.21%
	10.84%	9.90%	9.63%	1.21%	20.45%	18.97%
	11.45%	23.28%	20.67%	-9.22%	20.08%	21.09%
	0.19	0.26	0.26	-26.92%	1.20	1.20
	2007	2006			2005	
	2.74	2.82	2.85	-3.86%	2.84	3.26

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			+ -						
	141,940,000	74.73%			21,291,000		21,291,000	163,231,000	74.73%
1									
2									
3	141,940,000	74.73%			21,291,000		21,291,000	163,231,000	74.73%
	78,362,698	41.26%			11,754,405		11,754,405	90,117,103	41.26%
	63,577,302	33.47%			9,536,595		9,536,595	73,113,897	33.47%
4									
	48,000,000	25.27%			7,200,000		7,200,000	55,200,000	25.27%
1	48,000,000	25.27%			7,200,000		7,200,000	55,200,000	25.27%
2									
3									
4									
	189,940,000	100.00%			28,491,000		28,491,000	218,431,000	100%

	38,323,800	0	5,748,570	44,072,370		2010 1 10
	28,388,000	0	4,258,200	32,646,200		2010 1 10
	18,606,660	0	2,790,999	21,397,659		2010 1 10
	17,762,216	0	2,664,332	20,426,548		2010 1 10
	15,845,850	0	2,376,878	18,222,728		9,111,364 2008 1 10

						2009 8 29
	15,522,188	0	2,328,328	17,850,516		8,925,258 2008 1 10 2009 8 29
	3,351,360	0	502,704	3,854,064		1,927,032 2009 1 10 2009 8 29
	2,957,088	0	443,563	3,400,651		1,700,325.5 2009 1 10 2009 8 29
	1,182,838	0	177,426	1,360,264		680,132 2009 1 10 2009 8 29
	141,940,000	0	21,291,000	163,231,000		

1 [2006] 156 2006 12
 A 4,800 1.00 , 6.6
 960 3,840

2 [2007] 1 3,840 2007
 1 10 960 2007 4 10

3 2006 2006 12 31 18,994
 , . 10 1.5 , 2,849.1
 2007 4 12 , 21,843.1

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					18378
10					
		20.18%	44,072,370	44,072,370	0
		14.95%	32,646,200	32,646,200	0
		9.80%	21,397,659	21,397,659	0
		9.35%	20,426,548	20,426,548	0
		8.34%	18,222,728	18,222,728	0
		8.17%	17,850,516	17,850,516	0
		1.76%	3,854,064	3,854,064	0
		1.56%	3,400,651	3,400,651	0
		0.62%	1,360,364	1,360,364	0
-		0.45%	983,160	0	
10					
-			983,160		
-	R2006ZX010		940,000		
			478,465		
			361,555		
			340,000		
			306,036		
			250,875		
			236,747		
			234,861		
			209,937		
	10				
		10.27%			
	10				

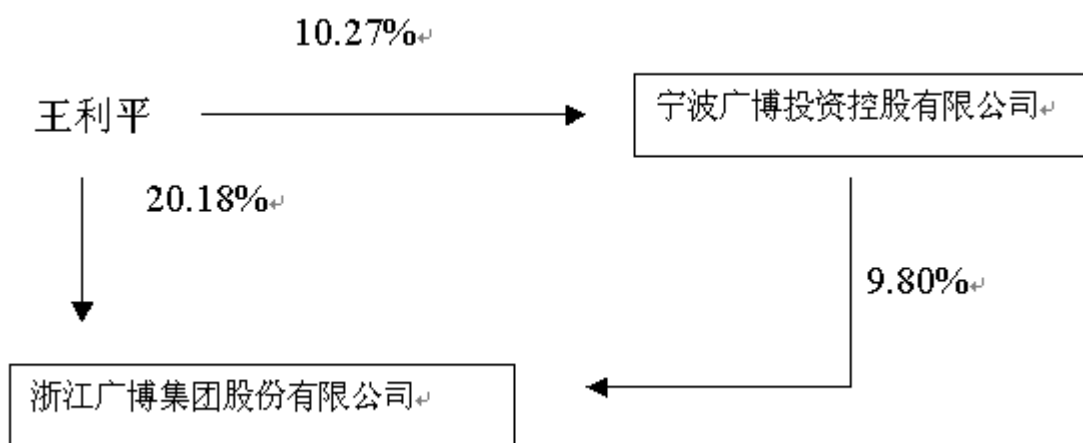
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21. 19%

1960 6 26

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6 ,

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3,264.62

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		48		2007-12-18	2010-12-17	38,323,800	44,072,370	5,748,570
		52		2007-12-18	2010-12-17	0	0	0
		47		2007-12-18	2010-12-17	0	0	0
		38		2007-12-18	2010-12-17	17,762,216	20,426,548	2,664,332
		46		2007-12-18	2010-12-17	1,182,838	1,360,264	177,426
		46		2007-12-18	2010-12-17	0	0	0
		59		2007-12-18	2010-12-17	0	0	0
		62		2007-12-18	2010-12-17	0	0	0
		45		2007-12-18	2010-12-17	0	0	0
		59		2007-12-18	2010-12-17	3,351,360	3,854,064	502,704
		46		2007-12-18	2010-12-17	0	0	0
		32		2007-12-18	2010-12-17	0	0	0
		42		2007-12-18	2010-12-17	0	0	0
		39		2007-12-18	2010-12-17	0	0	0
		28		2007-12-18	2010-12-17	0	0	0
	—	—	—	—	—	60,620,214	69,713,246	9,093,032

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1960

1956

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1949

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1980

			2007.11-2010.11	否
			2005.04-2008.04	是
			2005.04-2008.04	是
			2007.11-2010.11	否
			2007.11-2010.11	否
			2007.12-2010.12	否
			2007.11-2010.11	
			2007.11-2010.11	否
			2007.12-2010.12	否
			2007.12-2010.12	否
			2007.11-2010.11	否
			2007.11-2010.11	否

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		28
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		18
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		3.6
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2007 11 28

2007 12 18

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5604

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		(%)
	4916	87.72
	210	3.75
	273	4.87
	39	0.70
()	166	2.96

2

		(%)
	7	0.13
	397	7.08
	448	8.00
	722	12.88
	4030	71.91

2007 12 31

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1 2007 4 30

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2006

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2006

14, 203. 5

74. 78%

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9 14,194 74.73%

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2007 2 6
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2007 12 18 2007
55 164 944 455 75.51%

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2007 12 20

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2007

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2007

83 171.06

25.11%

8726.10

10 275.74

7699.14

27.50% 27.41% 22.24%

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2007

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HENZO

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	827, 477, 128. 42	643, 577, 232. 98	22. 22%	25. 21%	26. 57%	-0. 83%

2

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	253,069,995.50	199,738,454.64	21.07%	59.13%	69.58%	-4.86%
	192,116,627.71	150,174,141.38	21.83%	-9.38%	-10.81%	1.26%
	74,011,730.38	46,556,267.26	37.10%	28.00%	14.08%	7.67%
	308,278,774.83	247,108,369.70	19.84%	32.88%	36.15%	-1.93%
	827,477,128.42	643,577,232.98	22.22%	25.21%	26.57%	-0.83%

3

	137,913,754.75	51.87%
	693,796,837.56	21.71%
	831,710,592.31	25.85%

3

STAPLES GLOBAL HOLDINGS L.P. GARTNER STUDIOS

WAREHOUSE CRIG BSONANCO

WIDE ROAD STATIONERY TRADING L.L.C.

KLS ALBEN

GNBH

	275,045,678.00		33.65%
	113,536,610.63		27.40%

1

1

	2007.12.31		2006.12.31		
	101,364,316.61	11.63%	95,969,527.01	10.82	5.62%
	124,319,735.47	14.27%	129,793,551.32	14.63	-4.22%

	16,022,994.51	1.84%	16,555,669.10	1.87	-3.22%
	195,722,114.51	22.46%	183,220,704.87	20.66	6.82%
	58,642,467.58	6.73%	27,278,487.01	3.08	114.98%
	20,000,000.00	2.30%	70,000,000.00	7.89	-71.43%
	871,376,741.67	—	886,874,750.93	—	-1.75%

2

6.82%

114.98%

71.43%

2007

3

2

1

	2007	2006	%
	43,788,303.90	31,017,810.62	41.17%
	41,511,172.67	40,287,181.00	3.04%
	8,600,435.01	9,085,263.65	-5.34%
	16,787,644.51	13,109,390.19	28.06%

2

41.17

28.06%

1

2006	4,922.11	-33,047.80	25,714.40	0.3015
2007	4,047.88	5,255.20	-10,139.95	0.1853
	-874.23	38,303.00	-35,854.35	-0.1162

2

5,255.20

10,139.95

0.1162

06

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2002 6 13

50

75%

2007 12 31

94,652,174.38

57,241,568.90

2007

77,616,852.68

6,586,664.63

5,605,282.28

2

2000 6 21

100

75%

2007	12	31	15,073,044.18	11,586,150.28
2007			65,742,038.24	3,319,953.83
			2,368,290.71	

3

2006	3	15		50
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75%

2007	12	31	166,157,567.88	40,449,960.20
2007			324,315,138.33	36,124,983.18
			36,279,726.65	

4

1999	1	27	1,680	
------	---	----	-------	--

2007	12	31	81,447,185.25	48,010,801.52
2007			129,968,008.41	12,692,132.33
			11,310,938.62	

5

2002	3	15	1000	
------	---	----	------	--

2007	12	31	150,414,916.67	8,368,718.41
2007			431,784,999.83	-1,633,984.96
			-1,826,119.13	

6

2001	6	28	300	
------	---	----	-----	--

2007	12	31	39,779,901.74	1,630,261.94
2007			676,407,848.85	1,139,474.14

-19,109.95

7

G&B ENTERPRISE ASIA LTD.

2000 7 31

10

75%

2007 12 31

39,715,256.54

26,834,927.94

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67,799,491.62

12,482,566.91

10,746,566.81

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612. 1

29, 817. 51

2006 12 30 [2006] 136

5, 691. 43 ,

2007 12 31

1 5,691.43

2 1,866.34 []

3 7,350.00

14,909.74

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2007 12 13

1,000

16,000

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2007 12 31

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2007 12 31

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募集资金使用情况表

2007

		29,817.51				1,866.34[]	
						7,557.77	
		[]		[]	(%)		
		16,766.00	1,820.34	5,504.82	32.83%	792.56	
		11,871.00	30.00	1,933.25	16.29%		
		3,293.95	16.00	119.70	3.63%	158.06	
		31,930.95	1,866.34	7,557.77		950.62	

1

1

			9,273.78	5,445.63	798.36
55.31%	45.87%	24.24%			

4

5,691.43

2006 12 31

5,642.13

2007 1 1 4

49.3

2007 1 4

2007 1 18

5,691.43

16,000

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8,960

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12 13

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2007 12 31

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(1) 2007 3 22

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(2) 2007 11 28

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12 31

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1 " " 2007 2007

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3 " " 7 8

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FAIRTRONASIA LIMITED

20

2 12.5 Abdul Kari mAbul hossai n 25%

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1 2007 1 18

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2007 1 19

www.cni.nfo.com.cn

2 2007 3 22

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2007 3 24

www.cni.nfo.com.cn

3 2007 4 19

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20

www.cni.nfo.com.cn

4 2007 5 28

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5 29

www.cni.nfo.com.cn

5 2007 7 10

2007 7 12

www.cni.nfo.com.cn

6 2007 8 23

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2007 8 25

www.cni.nfo.com.cn

7 2007 10 15

2006

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www.cni.nfo.com.cn

8 2007 10 29

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2007 10 31

www.cni.nfo.com.cn

9 2007 11 1

HENZO

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www.cni.nfo.com.cn

10 2007 11 28

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www.cni.nfo.com.cn

11 2007 12 18

2007 12 20

www.cni.nfo.com.cn

2007

1	2006	189,940,000			10
1.5	1		189,940,000		
		218,431,000			
2	2006	2007			
3	2007				
1					2007
	2007				
			2007	12	31
	2007				
2					
3					
		2007			
2007	12	31	2007		
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2007 12 24

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2007

		2007	
80,853,649.81			10%
8,085,364.98		-43,340,696.22	2007
18,994,000.00		10,433,588.61	
2007	1	1	

2007

2007

10,433,588.61

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

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3 2007 4

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2007

(2003 56)

2007

浙江广博集团股份有限公司 2007 年度控股股东及其他关联方资金占用情况汇总表

资金占用方类别				2007	2007	2007	2007	2007		
				21.54	249.24		263.58	7.20		
				-	17.72		17.72	-		
				-	34.65		-	34.65		
				37.16	360.44		378.23	19.37		
				21.78	100.36		103.92	18.22		
				-	0.16		0.16	-		
小 计				80.48	762.57		763.61	79.44		

小 计										
				537.48	4,092.90		4,193.15	437.23		
小 计		-	-	537.48	4,092.90		4,193.15	437.23		
				-	2,600.53		50.00	2,550.53		
小 计				-	2,600.53		50.00	2,550.53		
总 计				617.96	7,456.00		5,006.76	3,067.20		

6

2007

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1 2006
2 2006
3 2006
3 2007

2007 4 20

3 3

2007

2007 8 23

3 3

2007

2007 8 23

3 3

2007

2007 11 17

3 3

2007 12 18

3 3

2007

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2006

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2007

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2007

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2007

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		0	2000	0	26,960	
		0	2000	0	0	38,727.43
		0	1000	0	16,880	
		0	1000	0	0	56,838.8
		0	500	0	4,540	
		0	500	0	0	11,130.23
		0	500	0	4,075	
		0	500	0	0	7,630.35
		0	5000	0	62,500	
		0	5000	0	0	54,548.5
		0	23000	0	148,350	
		0	23000	0	0	47,987.98
		0	1000	0	13,480	
		0	0	0	0	21,635.05
		0	3000	0	110,970	
		0	0	0	0	96,734.7
		0	7000	0	116,900	
		0	0	0	0	189,922.6

1

	34,989,163.25	4.23%		31,427,605.01	4.83%	
	151,440.57	0.02%				
	857,787.99	0.10%		614,172.55	0.09%	
	1,346.15			74,435.38	0.01%	
	35,999,737.96	4.35%		32,163,289.03	4.93%	

2

	564,350.00	0.09%		567,990.00	0.13%	
	564,350.00	0.09%		567,990.00	0.13%	

3,000.00

2007 12 31

927,000.00

2008 3 28

92.7

1 2,525

2007

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15,150 2007

181,800.00

2 12,000

2007

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72,000 2007

864,000.00

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GUANGBO

2005 7 1

2008 6 30

100,000.00

2007

100,000.00

1

		18000	5614	07.12.24-08.11.30	

2

		\$5,000,000	17,775,045.53	2008.4.10	
		60,000,000	12,610,000	2008.4.2	
		40,000,000		2008.3-4	

30,385,045.53

5.07%

3

50%

70%

17,775,045.53

4

1 HENZO

HENZO BV

" HENZO "

2007 12 27

HENZO

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91.5

HENZO

2007

10

31

2010

12

31

3000

2010 2008 800 2009 1000

 1200

 HENZO 129,675.00

 HENZO 300

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1	82101200700014904	2000	2007.11.16-2008.5.15	
		2000	/	/

5%

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2	

2007

40

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2007 8 6 7

2007 10 15

2007/1/19	2007-001		
	2007-002		
	2007-003	2007	
	2007-004		
	2007-005		
2007/2/1	2007-006	2006	
2007/2/6	2007-007	2007	
2007/3/1	2007-008	2006	
2007/3/10	2007-009		
2007/3/21	2007-010		
2007/3/24	2007-011	2006	
	2007-012		
	2007-013		
	2007-014		
	2007-015	2007	
	2007-016		
	2007-017	2006	
2007/3/28	2007-018	2006	
2007/4/5	2007-019		
2007/4/14	2007-020	2006	
2007/4/19	2007-021	2006	
2007/4/21	2007-022	2007	
2007/4/27	2007-023	2006	

2007/5/18	2007-024	"	"	
2007/5/29	2007-025			
2007/6/22	2007-026			
2007/7/11	2007-027			
2007/8/24	2007-028			
2007/10/16	2007-029			
2007/10/30	2007-030			
	2007-031	2007		
2007/11/2	2007-032			
	2007-033			
2007/11/12	2007-034			
2007/11/30	2007-035			
	2007-036			
	2007-037			
	2007-038			
	2007-039			
	2007-040			
	2007-041			
	2007-042			
	2007-043			
	2007-044			
	2007-045			
	2007-046	2007		
	2007-047			
	2007-048			
2007/12/9	2007-049			
2007/12/13	2007-050	2007		

2007/12/20	2007-051	2007	
	2007-052		
	2007-053		
2007/12/28	2007-054		
	2007-055		

2007

[2008]788

审 计 报 告

浙天会审〔2008〕788号

2007 12 31

2007

2007

2007

一、管理层对财务报表的责任

(1)

(2)

(3)

二、注册会计师的责任

三、 审计意见

2007 12 31

2007

2008 4 9

1

2007 12 31

	247,667,187.01	167,547,462.18	344,997,166.05	320,749,321.93
	1,408,682.91	346,532.14	907,287.86	300,000.00
	101,364,316.61	22,455,045.11	95,969,527.01	127,166.51
	75,089,417.41	20,039,671.77	44,405,921.17	26,787,538.62
	1,008,000.00	1,008,000.00		
	11,798,141.95	29,472,300.95	19,722,182.57	1,169,153.58
	124,319,735.47	7,096,498.90	129,793,551.32	11,975,536.77
	562,655,481.36	247,965,511.05	635,795,635.98	361,108,717.41
		55,896,855.16		55,896,855.16
	16,022,994.51	67,774,618.17	16,555,669.10	54,371,991.13
	195,722,114.51	120,566,733.62	183,220,704.87	126,800,161.20
	58,642,467.58	54,617,231.85	27,278,487.01	27,278,487.01
	30,782,015.28	16,028,470.88	16,562,865.92	8,592,799.13
	837,564.87		837,564.87	
	3,075,945.98	2,053,093.65	1,362,755.47	1,166,240.47

	3,638,157.58	898,081.35	5,261,067.71	300,570.67
	308,721,260.31	317,835,084.68	251,079,114.95	274,407,104.77
	871,376,741.67	565,800,595.73	886,874,750.93	635,515,822.18
	20,000,000.00	20,000,000.00	70,000,000.00	40,000,000.00
	59,297,000.00	37,067,000.00	77,447,908.68	52,237,908.68
	98,465,777.63	1,671,081.98	96,885,330.82	7,932,868.72
	27,608,353.47	1,775,074.38	14,169,223.73	12,450.00
	24,884,486.42	5,654,247.32	17,482,450.26	4,447,147.16
	11,669,965.32	4,302,898.84	9,873,122.47	5,725,606.44
	39,600.00	39,600.00	112,552.50	60,550.00
				8,374,460.00
	10,484,524.13	3,691,042.47	17,693,727.69	85,045,295.25
	252,449,706.97	74,200,944.99	303,664,316.15	203,836,286.25
	10,046,364.35	10,046,364.35	11,985,899.35	11,985,899.35
	10,046,364.35	10,046,364.35	11,985,899.35	11,985,899.35
	262,496,071.32	84,247,309.34	315,650,215.50	215,822,185.60
	218,431,000.00	218,431,000.00	189,940,000.00	189,940,000.00
	226,995,625.15	226,923,158.70	255,486,625.15	255,414,158.70
	25,765,539.08	25,765,539.08	17,680,174.10	17,680,174.10

	128,696,187.21	10,433,588.61	78,784,164.05	-43,340,696.22
	-772,556.22		-551,153.76	
	599,115,795.22	481,553,286.39	541,339,809.54	419,693,636.58
	9,764,875.13		29,884,725.89	
	608,880,670.35	481,553,286.39	571,224,535.43	419,693,636.58
	871,376,741.67	565,800,595.73	886,874,750.93	635,515,822.18

2

2007 1-12

	831,710,592.31	210,637,228.82	664,764,988.55	205,490,588.66
	831,710,592.31	210,637,228.82	664,764,988.55	205,490,588.66
	744,974,786.21	198,770,596.93	596,000,226.45	192,696,061.48
	646,329,286.90	168,126,463.27	511,743,006.08	164,064,397.19
	2,685,308.15	1,585,048.13	985,250.47	671,067.69
	43,788,303.90	666,861.03	31,017,810.62	58,904.32
	41,511,172.67	27,625,055.23	40,287,181.00	25,468,014.58
	8,600,435.01	-1,914,335.90	9,085,263.65	2,158,450.19
	2,060,279.58	2,681,505.17	2,881,714.63	275,227.51
" _"				
" _"	525,155.64	67,067,542.11	-322,971.39	31,744,277.40
" _"				

	18,580,309.62	8,472,606.45	14,798,953.42	10,438,311.08
	3,083,901.49	1,449,839.78	2,591,204.87	651,419.59
	22,225.18	22,225.18	68,484.57	23,524.96
" -"	102,757,369.87	85,956,940.67	80,649,539.26	54,325,696.07
	16,787,644.51	5,103,290.86	13,109,390.19	4,547,556.11
" -"	85,969,725.36	80,853,649.81	67,540,149.07	49,778,139.96
	76,991,388.14		62,982,323.53	
	8,978,337.22		4,557,825.54	
	0.35		0.39	
	0.35		0.39	

3

2007 1-12

	1,067,080,092.88	213,404,334.20	650,289,702.17	237,209,031.52

	68,169,939.52		56,869,030.38	
	10,738,409.97	25,485,049.08	16,031,652.57	57,470,200.85
	1,145,988,442.37	238,889,383.28	723,190,385.12	294,679,232.37
	889,801,679.90	189,407,096.52	483,732,553.86	146,698,015.32
	90,579,244.83	26,451,279.46	103,762,857.69	26,162,101.89
	59,340,875.25	19,870,279.58	46,929,616.50	16,089,531.26
	65,787,804.79	137,729,058.94	39,544,302.55	830,564.83
	1,105,509,604.77	373,457,714.50	673,969,330.60	189,780,213.30
	40,478,837.60	-134,568,331.22	49,221,054.52	104,899,019.07
	525,155.64		3,113,256.60	3,113,256.60
		66,059,542.11		33,969,264.10
	188,582.00	165,000.00	478,861.35	1,815,880.24
			-1,556,628.30	-1,556,628.30
	91,951,872.28	92,129,389.94	1,079,936.76	133,126.17
	92,665,609.92	158,353,932.05	3,115,426.41	37,474,898.81
	40,113,571.22	39,879,508.05	92,824,669.14	88,979,711.71

				5,104,071.80
			240,768,734.66	240,000,000.00
	40,113,571.22	39,879,508.05	333,593,403.80	334,083,783.51
	52,552,038.70	118,474,424.00	-330,477,977.39	-296,608,884.70
			305,297,456.95	304,296,000.00
	85,000,000.00	80,000,000.00	132,000,000.00	102,000,000.00
			30,000,000.00	
	85,000,000.00	80,000,000.00	467,297,456.95	406,296,000.00
	135,000,000.00	100,000,000.00	127,000,000.00	127,000,000.00
	51,399,452.88	28,367,952.53	27,688,542.80	24,933,160.00
	22,355,847.38		1,161,260.30	
			55,464,940.00	464,940.00
	186,399,452.88	128,367,952.53	210,153,482.80	152,398,100.00
	-101,399,452.88	-48,367,952.53	257,143,974.15	253,897,900.00
	-221,402.46			
	-8,589,979.04	-64,461,859.75	-24,112,948.72	62,188,034.37
	104,997,166.05	80,749,321.93	129,110,114.77	18,561,287.56
	96,407,187.01	16,287,462.18	104,997,166.05	80,749,321.93

4

2007 12 31

	189,940,000.00	255,486,625.15		17,680,174.10		78,784,164.05	-551,153.76	29,884,725.89	571,224,535.43	70,970,000.00	6,103,595.28		28,451,521.83		96,009,294.86	-114,671.69	25,760,511.72	227,180,252.00
									0.00		-792,306.36		-15,754,411.73		20,585,109.66		180,468.45	4,218,860.02
	189,940,000.00	255,486,625.15		17,680,174.10		78,784,164.05	-551,153.76	29,884,725.89	571,224,535.43	70,970,000.00	5,311,288.92		12,697,110.10		116,594,404.52	-114,671.69	25,940,980.17	231,399,112.02
" -"	28,491,000.00	-28,491,000.00		8,085,364.98		49,912,023.16	-221,402.46	-20,119,850.76	37,656,134.92	118,970,000.00	250,175,336.23		4,983,064.00		-37,810,240.47	-436,482.07	3,943,745.72	339,825,423.41
						76,991,388.14		8,978,337.22	85,969,725.36						62,982,323.53		4,557,825.54	67,540,149.07
							-221,402.46	-6,742,340.60	-6,963,743.06							-436,482.07	-614,079.82	-1,050,561.89
1																		
2																		

3																				
4							-221,402.46	-6,742,340.60	-6,963,743.06								-436,482.07	-614,079.82	-1,050,561.89	
						76,991,388.14	-221,402.46	2,235,996.62	79,005,982.30								62,982,323.53	-436,482.07	3,943,745.72	66,489,587.18
										48,000,000.00	250,175,060.00									298,175,060.00
1.										48,000,000.00	250,175,060.00									298,175,060.00
2																				
3																				
				8,085,364.98		-27,079,364.98		-22,355,847.38	-41,349,847.38					4,983,064.00			-29,822,564.00			-24,839,500.00
1				8,085,364.98		-8,085,364.98								4,983,064.00			-4,983,064.00			
2.																				
3						-18,994,000.00		-22,355,847.38	-41,349,847.38								-24,839,500.00			-24,839,500.00
4																				

	28,491,000.00	-28,491,000.00								70,970,000.00	276.23				-70,970,000.00			276.23
1	28,491,000.00	-28,491,000.00																
2																		
3																		
4										70,970,000.00	276.23				-70,970,000.00			276.23
	218,431,000.00	226,995,625.15		25,765,539.08	128,696,187.21	-772,556.22	9,764,875.13	608,880,670.35	189,940,000.00	255,486,625.15		17,680,174.10		78,784,164.05	-551,153.76	29,884,725.89	571,224,535.43	

浙江广博集团股份有限公司

财务报表附注

2007

一、公司基本情况

	()	[2001] 151	3
				6
	2001	12	20	
3302001004737			21,843.1	21,843.1
1	2007	1	10	

二、财务报表的编制基准与方法

2007	1	1	2006	2	2007
			"		"
					7 ---
				2007	10
	2006	136		2007	1 1
			38	---	
			1		

三、公司采用的重要会计政策和会计估计

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						1	1
		5%	1-2		10%	2-3	
30%	3-4		50%	4-5		80%	5
	100%						

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(%)

10-30

3% 10%

9.70-3.00

10

3% 10%

9.70-9.00

5-10

3% 10%

19.00-9.00

5

3% 10%

19.40-18.00

5-10

3% 10%

19.00-9.00

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2007 1 1 2006 2

2006 2006

4,830,697.93

897,381.97

1,689,688.33

792,306.36

3,141,009.60

25,940,980.17

2006

4,830,697.93

2006

15,754,411.73

2006

20,585,109.66

四、税（费）项

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11% 15%

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7%

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5.

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26.4%

2007

2007

15%

17.5%

7.

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9.

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3%

2%

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" "

2007 13.2%

PAC-BRIDGE MERCHANDISE INC.

8.84%

G&B ENTERPRISE ASIA LIMITED

33%

70% 1.2%

12%

0.1%

1%

[1994] 003

[2006] 112

2006 10 1

2

3.5

[2006] 112

2007

1, 253, 084. 00

[2007] 292

2007

五、企业合并及合并财务报表

()

()

(PAC-BRIDGE MERCHANTISE INC.)

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71333840-7

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73428725-8

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73014010-1

300

73699535-4

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72048539-2

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78430965-4

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73542936-9

100

75875197-5

100

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(%)

()

827, 650. 00

827, 650. 00

100%

100%

(PAC-BRIDGE MERCHANTISE INC.)

	16,800,000.00	16,800,000.00	100%	100%
	10,007,644.85	10,007,644.85	100%	100%
	2,583,597.89	2,583,597.89	100%	100%
	15,182,450.32	15,182,450.32	75%	100% [1]
()	86,028.00	86,028.00	75%	75%
	6,207,684.10	6,207,684.10	75%	75%
	3,001,800.00	3,001,800.00	75%	100% [2]
	600,000.00	600,000.00	60%	100% [3]
	600,000.00	600,000.00	60%	100% [3]
[1]		75%		
	G&B ENTERPRISE ASIA LIMITED			25%
	100%		93.75%	
[2]		75%		
	25%			100%
	100%			
[3]				60%
			40%	
100%	100%			
()				
2007 10				
()				
()	6,868,337.56			
	2,896,537.57			

六、利润分配

	2007	4	18	2006		2006	
2006	12	31		189,940,000	10		1.00
18,994,000.00					10	1.5	-
28,491,000.00							
	2008	4	9			2007	2007
			10%	8,085,364.98			

七、合并财务报表项目注释

()

1. 247,667,187.01

(1)

405,472.34	428,401.33
221,334,290.96	324,379,066.98
25,927,423.71	20,189,697.74
<u>247,667,187.01</u>	<u>344,997,166.05</u>

(2) ---

USD3,398,626.77	7.3046	24,825,609.10	USD933,767.73	7.8087	7,291,512.07
GBP2,734.13	14.5807	39,865.53	GBP22,710.74	15.5252	352,588.78
HKD4,286,865.50	0.93638	4,014,135.11	HKD1,992,467.93	1.0047	2,001,832.53
USD702,553.49	7.3046	5,131,872.22	USD80,822.16	7.8087	631,116.00
		<u>34,011,481.96</u>			<u>10,277,049.38</u>

(3) 151,260,000.00 1-2

2 1,408,682.91

(1)

1,408,682.91	1,408,682.91	907,287.86	907,287.86
--------------	--------------	------------	------------

	<u>1, 408, 682. 91</u>		<u>1, 408, 682. 91</u>	<u>907, 287. 86</u>		<u>907, 287. 86</u>
(2)						
(3)	5%	(5%)				
(4)			24. 59%			
(5)						
(6)	30%	30%	5%	5%		
2007		55. 26%				2007

3. 101, 364, 316. 61

(1)

	<u>(%)</u>				<u>(%)</u>			
13, 793, 388. 67	12. 59	689, 669. 43	13, 103, 719. 24	103, 230, 927. 99	100. 00	7, 261, 400. 98	95, 969, 527. 01	
95, 732, 510. 37	87. 41	7, 471, 913. 00	88, 260, 597. 37	<u>103, 230, 927. 99</u>	<u>100. 00</u>	<u>7, 261, 400. 98</u>	<u>95, 969, 527. 01</u>	
<u>109, 525, 899. 0</u>	<u>100. 00</u>	<u>8, 161, 582. 43</u>	<u>101, 364, 316. 61</u>	<u>103, 230, 927. 99</u>	<u>100. 00</u>	<u>7, 261, 400. 98</u>	<u>95, 969, 527. 01</u>	
<u>4</u>								

(2)

	<u>(%)</u>				<u>(%)</u>			
1	102, 293, 477. 83	93. 40	5, 114, 673. 89	97, 178, 803. 94	91, 272, 272. 81	88. 41	4, 563, 613. 65	86, 708, 659. 16
1-2	1, 339, 617. 93	1. 22	133, 961. 79	1, 205, 656. 14	7, 584, 868. 38	7. 35	848, 679. 70	6, 736, 188. 68
2-3	2, 250, 514. 85	2. 05	746, 729. 61	1, 503, 785. 24	3, 626, 285. 67	3. 51	1, 190, 151. 17	2, 436, 134. 50
3-4	2, 938, 652. 70	2. 68	1, 469, 326. 37	1, 469, 326. 33	49, 960. 76	0. 05	24, 980. 38	24, 980. 38
4-5	33, 724. 78	0. 03	26, 979. 82	6, 744. 96	317, 821. 43	0. 31	254, 257. 14	63, 564. 29
5	669, 910. 95	0. 62	669, 910. 95		379, 718. 94	0. 37	379, 718. 94	
	<u>109, 525, 899. 04</u>	<u>100. 00</u>	<u>8, 161, 582. 43</u>	<u>101, 364, 316. 61</u>	<u>103, 230, 927. 99</u>	<u>100. 00</u>	<u>7, 261, 400. 98</u>	<u>95, 969, 527. 01</u>

(3)

5 47, 574, 135. 84

43. 44%

1 47,574,135.84

47,574,135.84

(4) 5% 5%

4,372,334.14 5,374,827.08

4,372,334.14 5,374,827.08

(5) 4.16%

(6) ---

USD 11,009,458.15 7.3046 80,419,688.00 8,554,937.89 7.8087 66,802,943.50

HKD 5,285,751.48 0.93638 4,949,471.97 8,566,546.92 1.0047 8,606,809.69

85,369,159.97

75,409,753.19

(7)

1) MARTNER DESIGNS (MD) ()

() 2007 12 31 MD 175,786.95

158,208.26 MD

MD

90%

1

2) 2-3

102,250.21

4. 75,089,417.41

(1)

(%)

(%)

1 64,133,314.81 85.40 64,133,314.81 39,174,165.14 88.22 39,174,165.14

1-2 5,800,892.63 7.73 5,800,892.63 57,660.12 0.13 57,660.12

2-3 31,204.56 0.04 31,204.56 5,027,793.32 11.32 5,027,793.32

3 5,124,005.41 6.83 5,124,005.41 146,302.59 0.33 146,302.59

	<u>75,089,417.41</u>	<u>100.00</u>	<u>75,089,417.41</u>	<u>44,405,921.17</u>	<u>100.00</u>	<u>44,405,921.17</u>
(2)	1					
	1-2		4,008,960.00		2006	
			18,949,920.00			
14,940,960.00						
	3			500		
(3)						
(4)	---					
USD	3,005,256.16	7.304621,952,194.15	1,973,278.82	7.8087	15,408,742.32	
HKD			69,443.80	1.0047	69,770.19	
EUR	2,191,500.00	10.666923,376,511.35				
			<u>45,328,705.50</u>		<u>15,478,512.51</u>	
(5)	30%	30%	5%	5%		
2007		68.11%				
5.					1,008,000.00	
(1)						
	1,008,000.00		1,008,000.00			
	<u>1,008,000.00</u>		<u>1,008,000.00</u>			
(2)	5%	5%				
(3)						
(4)						
(5)	30%	30%	5%	5%		

6. 11,798,141.95

(1)

_____ (%)				_____ (%)			
12,747,315.14	100.00	949,173.19	11,798,141.95	20,215,040.27	100.00	492,857.70	19,722,182.57
<u>12,747,315.14</u>	<u>100.00</u>	<u>949,173.19</u>	<u>11,798,141.95</u>	<u>20,215,040.27</u>	<u>100.00</u>	<u>492,857.70</u>	<u>19,722,182.57</u>

(2)

	_____ (%)				_____ (%)			
1	12,016,461.83	94.27	600,823.09	11,415,638.74	19,318,048.55	95.56	132,610.65	19,185,437.90
1-2	282,011.52	2.21	28,201.15	253,810.37	295,621.38	1.46	29,562.14	266,059.24
2-3	65,950.70	0.52	19,785.21	46,165.49	255,673.75	1.26	76,702.13	178,971.62
3-4	117,037.15	0.92	58,518.59	58,518.56	160,790.74	0.80	80,395.37	80,395.37
4-5	120,043.94	0.94	96,035.15	24,008.79	56,592.19	0.28	45,273.75	11,318.44
5	145,810.00	1.14	145,810.00		128,313.66	0.64	128,313.66	
	<u>12,747,315.14</u>	<u>100.00</u>	<u>949,173.19</u>	<u>11,798,141.95</u>	<u>20,215,040.27</u>	<u>100.00</u>	<u>492,857.70</u>	<u>19,722,182.57</u>

(3) 5 9,927,075.83

77.88%

1 9,927,075.83

9,927,075.83

(4) 5%

(5) 2.08%

(6) ——

HKD 2,174,059.990.93638 2,035,746.29 276,379.46 1.0047 277,678.44

2,035,746.29 277,678.44

(7) 30% 30% 5% 5%

42.64% 2007 7 1

13% 11% 5%

7. 124,319,735.47

(1)

43,664,383.67	43,664,383.67	46,636,553.99	423,258.26	46,213,295.73	
31,663,347.96	31,663,347.96	32,007,540.75		32,007,540.75	
50,396,104.38	1,404,100.54	48,992,003.84	52,273,032.74	700,317.90	51,572,714.84
<u>125,723,836.01</u>	<u>1,404,100.54</u>	<u>124,319,735.47</u>	<u>130,917,127.48</u>	<u>1,123,576.16</u>	<u>129,793,551.32</u>

(2)

(3)

1)

423,258.26		423,258.26	
700,317.90	703,782.64		1,404,100.54
<u>1,123,576.16</u>	<u>703,782.64</u>	<u>423,258.26</u>	<u>1,404,100.54</u>

2)

3)

8. 16,022,994.51

(1)

18,020,603.90		18,020,603.90
<u>18,020,603.90</u>		<u>18,020,603.90</u>

1,464,934.80 532,674.59 1,997,609.39

	<u>1,464,934.80</u>	<u>532,674.59</u>		<u>1,997,609.39</u>
	16,555,669.10		532,674.59	16,022,994.51
	<u>16,555,669.10</u>		<u>532,674.59</u>	<u>16,022,994.51</u>
(2)				
(3)				
9.			195,722,114.51	
(1)				
	78,010,491.72		3,582.00	78,006,909.72
	151,312,603.05	29,003,053.43	538,448.25	179,777,208.23
	8,934,118.96	711,837.00		9,645,955.96
	3,320,342.32	397,645.00	12,000.00	3,705,987.32
	4,283,363.36	2,323,152.99		6,606,516.35
	<u>245,860,919.41</u>	<u>32,435,688.42</u>	<u>554,030.25</u>	<u>277,742,577.58</u>
	6,238,805.66	2,472,772.11		8,711,577.77
	46,582,086.41	15,268,222.97	489,962.85	61,360,346.53
	4,962,760.77	1,039,325.87		6,002,086.64
	1,993,152.41	403,326.32	3,330.00	2,393,148.73
	2,863,409.29	689,894.11		3,553,303.40
	<u>62,640,214.54</u>	<u>19,873,541.38</u>	<u>493,292.85</u>	<u>82,020,463.07</u>
	71,771,686.06	-2,472,772.11	3,582.00	69,295,331.95
	104,730,516.64	13,734,830.46	48,485.40	118,416,861.70

	3,971,358.19	-327,488.87		3,643,869.32
	1,327,189.91	-5,681.32	8,670.00	1,312,838.59
	1,419,954.07	1,633,258.88		3,053,212.95
	<u>183,220,704.87</u>	<u>12,562,147.04</u>	<u>60,737.40</u>	<u>195,722,114.51</u>
(2)		5,473,253.25		
(3)	1 2 4	3		64,916,758.16
	57,222,641.84			

18. 58,642,467.58

(1)

57,693,971.58	57,693,971.58	27,278,487.01	27,278,487.01
948,496.00	948,496.00		
<u>58,642,467.58</u>	<u>58,642,467.58</u>	<u>27,278,487.01</u>	<u>27,278,487.01</u>

(2)

27,278,487.01 36,530,745.87 4,996,646.30 1,118,615.00 57,693,971.58 2.45 75.79%

476,606.95 476,606.95

948,496.00 948,496.00

27,278,487.01 37,955,848.82 5,473,253.25 1,118,615.00 58,642,467.58

(3)

(4) 30% 30% 5% 5%

1.15

11. 30,782,015.28

(1)

186,045.00	45,400.00		231,445.00
43,930.00	47,745.00	4,359.75	87,315.25
17,030,216.20	14,940,960.00		31,971,176.20
442,064.00	35,000.00		477,064.00
<u>17,702,255.20</u>	<u>15,069,105.00</u>	<u>4,359.75</u>	<u>32,767,000.45</u>

119,118.49	21,954.29		141,072.78
5,004.97	3,882.17		8,887.14
960,678.77	722,861.74		1,683,540.51
54,587.05	96,897.69		151,484.74
<u>1,139,389.28</u>	<u>845,595.89</u>		<u>1,984,985.17</u>

66,926.51	23,445.71		90,372.22
38,925.03	43,862.83	4,359.75	78,428.11
16,069,537.43	14,218,098.26		30,287,635.69
387,476.95	-61,897.69		325,579.26
<u>16,562,865.92</u>	<u>14,223,509.11</u>	<u>4,359.75</u>	<u>30,782,015.28</u>

(2) 17,030,216.20 16,069,537.43

(3) 30% 30% 5% 5%

85.85%

62,254 14,940,960.00

12 837,564.87

(1)

588,922.60	588,922.60	588,922.60	588,922.60
248,642.27	248,642.27	248,642.27	248,642.27

	<u>837,564.87</u>	<u>837,564.87</u>	<u>837,564.87</u>	<u>837,564.87</u>
(2)				
1)		75%	2005 4 27	
		15% 10%		
	90%	2005 4 28		15%
	1,558,268.07	15%	2005 4 30	
	969,345.47			
	588,922.60			
2)		52%	2005 4 27	
				28%
	710,702.87		2005 4 30	
1,650,216.41		462,060.60		
	248,642.27			
(3)				
13			3,075,945.98	
(1)				
	1,367,141.09		727,486.59	
	330,000.00			
	692,852.33		196,515.00	
	685,952.56		438,753.88	
	<u>3,075,945.98</u>		<u>1,362,755.47</u>	
(2)	30% 30%	5%	5%	
		1.26		
14			3,638,157.58	
(1)				

1, 370, 006. 46	2, 592, 866. 03
326, 245. 04	
1, 941, 906. 08	2, 668, 201. 68
<u>3, 638, 157. 58</u>	<u>5, 261, 067. 71</u>

(2)

9, 110, 755. 62
1, 404, 100. 54
7, 767, 624. 29
<u>18, 282, 480. 45</u>

15.

20, 000, 000. 00

(1)

20, 000, 000. 00	15, 000, 000. 00
	55, 000, 000. 00
<u>20, 000, 000. 00</u>	<u>70, 000, 000. 00</u>

(2)

30% (30%) 5% (5%)

71. 43% 2007

16.

59, 297, 000. 00

(1)

59, 297, 000. 00	77, 447, 908. 68
<u>59, 297, 000. 00</u>	<u>77, 447, 908. 68</u>

(2)

5% (5%)

17.

98, 465, 777. 63

(1)		5%	(5%)		。	
(2)	---					
<hr/>						
USD	454,904.90	7.3046	3,322,898.33	20,195.79	7.8087	157,702.87
HKD	4,397,933.04	0.93638	4,118,136.54			
			<u>7,441,034.87</u>			<u>157,702.87</u>

(3)	1					
18						27,608,353.47

(1)		5%	(5%)		。	
(2)	1					
(3)	---					
<hr/>						
USD	1,719,908.58	7.3046	12,563,244.21	1,051,016.27	7.8087	8,207,070.75
HKD	6,003,612.73	0.93638	5,621,662.89	284,263.48	1.0047	285,599.52
GBP	2,188.80	14.5807	31,914.24			
			<u>18,216,821.34</u>			<u>8,492,670.27</u>

(4)		30%	30%	5%	5%	
		94.85%				
19.						24,884,486.42

(1)						
		10,085,150.31	91,438,645.10	82,398,981.08	19,124,814.33	
		4,151,512.51	1,813,899.25	5,201,791.76	763,620.00	
		204,670.23	3,002,470.52	2,774,793.99	432,346.76	
		1,690,879.74	691,647.02	35,000.00	2,347,526.76	

956,840.98	521,200.10	142,818.00	1,335,223.08
312,295.49	457,449.00		769,744.49
81,101.00	55,970.00	25,860.00	111,211.00
<u>17,482,450.26</u>	<u>97,981,280.99</u>	<u>90,579,244.83</u>	<u>24,884,486.42</u>

(2)

20.

11,669,965.32

3,620,202.06	-21,853.55
2,500.00	2,500.00
111,105.40	6,703.23
7,292,739.76	7,998,455.05
345,429.37	984,055.13
119,844.44	40,777.47
6,566.89	31,129.96
169,862.04	831,331.48
635.36	23.70
1,080.00	
<u>11,669,965.32</u>	<u>9,873,122.47</u>

21.

39,600.00

(1)

39,600.00	112,552.50
<u>39,600.00</u>	<u>112,552.50</u>

(2)

30%	30%	5%	5%
64.82%			

22

10,484,524.13

(1)

1, 500, 000. 00	
102, 562. 94	
1, 543, 050. 00	775, 170. 00
994, 500. 00	997, 338. 90
6, 344, 411. 19	15, 921, 218. 79
<u>10, 484, 524. 13</u>	<u>17, 693, 727. 69</u>

(2)

1, 500, 000. 00
 1, 543, 050. 00
3, 043, 050. 00

23.

10, 046, 364. 35

(1)

11, 985, 899. 35	1, 939, 535. 00	10, 046, 364. 35
<u>11, 985, 899. 35</u>	<u>1, 939, 535. 00</u>	<u>10, 046, 364. 35</u>

(2)

2004

1, 987

9, 541, 798. 65

24.

218, 431, 000. 00

(1)

				+ -					
1									
2									
3		141, 940, 000	74. 73%		21, 291, 000		21, 291, 000	163, 231, 000	74. 73%

		78,362,698	41.26%			11,754,405		11,754,405	90,117,103	41.26%
		63,577,302	33.47%			9,536,595		9,536,595	73,113,897	33.47%
4										
		141,940,000	74.73%			21,291,000		21,291,000	163,231,000	74.73%
1		48,000,000	25.27%			7,200,000		7,200,000	55,200,000	25.27%
2										
3										
4										
		189,940,000	100.00%			28,491,000		28,491,000	218,431,000	100.00%

(2) 10

		44,072,370.00		44,072,370.00
		32,646,200.00		32,646,200.00
		21,397,659.00		21,397,659.00
		20,426,548.00		20,426,548.00
		18,222,728.00		18,222,728.00
		17,850,516.00		17,850,516.00
		3,854,064.00		3,854,064.00
		3,400,651.00		3,400,651.00
		1,360,264.00		1,360,264.00
			572,560.00	572,560.00
		163,231,000.00	572,560.00	163,803,560.00

[]

1)

36

2)

12

2009 8 28

3

24

2009 8 28

4)

6

(3)

2006		2006 12 31	189,940,000
10	1.5	218,431,000	
		[2007] 43	

25.

226,995,625.15

(1)

250,180,274.77	28,491,000.00	221,689,274.77
5,306,350.38		5,306,350.38
<u>255,486,625.15</u>	<u>28,491,000.00</u>	<u>226,995,625.15</u>

(2)

	2007 4 18	2006	2006	
2006 12 31	189,940,000			10
1.5		28,491,000.00		

26.

25,765,539.08

(1)

17,680,174.10	8,085,364.98	25,765,539.08
<u>17,680,174.10</u>	<u>8,085,364.98</u>	<u>25,765,539.08</u>

(2)

10%

27. 128,696,187.21
 (1)

78,784,164.05
 76,991,388.14
 27,079,364.98
128,696,187.21

(2)
 1)

10 2007 4 18 2006
 2006 2006 12 31 189,940,000
 10 1 18,994,000.00

2)

2006 12 31 56,373,898.06
 78,784,164.05 22,410,265.99

2006 12 31	34,554,428.95	56,373,898.06
		-782,865.08
	-16,914,799.20	18,152,055.36
	40,544.35	5,041,075.71
2007 1 1	17,680,174.10	78,784,164.05

()

1. / 831,710,592.31/646,329,286.90

(1)

827,477,128.42 660,849,063.60
 4,233,463.89 3,915,924.95

3. 43,788,303.90

30% 30% 10% 10%

41.17

4. 2,060,279.58

1,356,496.94 2,556,439.08

703,782.64 325,275.55

2,060,279.58 2,881,714.63

5. 525,155.64

(1)

525,155.64

-322,971.39

525,155.64 -322,971.39

(2)

(3) 30% 30% 10% 10%

6. 18,580,309.62

(1)

150,069.78 5,209.18

12,305,050.38 14,610,397.50

183,905.33	137,594.23
5,941,284.13	45,752.51
<u>18,580,309.62</u>	<u>14,798,953.42</u>

(2)

25%

5,829,106.23 2007 9 10

Abdul Kari mAbul hossai n

Abdul Kari mAbul hossai n

25%

12 50

2007 9 28

2008 1

913,075.00

5,829,106.23

7.

3,083,901.49

22,225.18	68,484.57
857,738.55	527,880.00
	80,962.66
290,407.34	3,500.00
1,512,622.67	1,610,309.82
400,907.75	300,067.82
<u>3,083,901.49</u>	<u>2,591,204.87</u>

8.

16,787,644.51

15,164,734.38	11,169,800.53
1,622,910.13	1,939,589.66
<u>16,787,644.51</u>	<u>13,109,390.19</u>

()

1.

1, 045, 800. 00	1, 045, 800. 00
	2, 538, 189. 09
8, 889, 000. 00	11, 087, 486. 00
296, 083. 23	297, 969. 74
<u>10, 230, 883. 23</u>	<u>14, 969, 444. 83</u>

2.

7, 356, 934. 63	4, 898, 896. 06
4, 436, 237. 53	3, 350, 082. 58
13, 362, 658. 94	9, 976, 850. 70
3, 973, 346. 76	3, 616, 612. 30
2, 597, 453. 99	4, 021, 661. 29
6, 975, 879. 39	4, 645, 305. 64
5, 200, 270. 09	1, 238, 014. 03
1, 837, 160. 76	1, 327, 694. 35
<u>45, 739, 942. 09</u>	<u>33, 075, 116. 95</u>

3.

3, 211, 872. 28	1, 079, 936. 76
88, 740, 000. 00	
<u>91, 951, 872. 28</u>	<u>1, 079, 936. 76</u>

4.

240, 000, 000. 00
<u>240, 000, 000. 00</u>

5.

30,000,000.00

30,000,000.00

6.

55,000,000.00

55,000,000.00

7

八、母公司财务报表项目注释

()

1. 22,455,045.11

(1)

	_____ (%)				_____ (%)			
22,385,316.84	92.62	1,119,265.84	21,266,051.00	286,942.13	47.14	253,858.66	33,083.47	
1,783,124.21	7.38	594,130.10	1,188,994.11	321,717.20	52.86	227,634.16	94,083.04	
<u>24,168,441.05</u>	<u>100.00</u>	<u>1,713,395.94</u>	<u>22,455,045.11</u>	<u>608,659.33</u>	<u>100.00</u>	<u>481,492.82</u>	<u>127,166.51</u>	

(2)

	_____ (%)				_____ (%)			
1	23,609,781.72	97.69	1,180,489.09	22,429,292.63	50,000.00	8.21	2,500.00	47,500.00
2-3					50,464.97	8.29	15,139.49	35,325.48
3-4	50,464.97	0.21	25,232.49	25,232.48	2,600.00	0.43	1,300.00	1,300.00
4-5	2,600.00	0.01	2,080.00	520.00	215,205.13	35.36	172,164.10	43,041.03
5	505,594.36	2.09	505,594.36		290,389.23	47.71	290,389.23	
	<u>24,168,441.05</u>	<u>100.00</u>	<u>1,713,395.94</u>	<u>22,455,045.11</u>	<u>608,659.33</u>	<u>100.00</u>	<u>481,492.82</u>	<u>127,166.51</u>

(3) 5 23,531,677.37

97.37%

1			23,244,735.24		
5			286,942.13		
			<u>23,531,677.37</u>		
(4)	5%	5%			o
(5)				95.71%	
(6)					
(7)	30%	30%		5%	5%
2007			175.58		

(8) 5%

2 29,472,300.95

(1)

	<u>(%)</u>				<u>(%)</u>			
25,505,315.57	81.60	1,275,265.78	24,230,049.79	418,768.63	27.72	20,938.43	397,830.20	
5,753,045.35	18.40	510,794.19	5,242,251.16	1,091,767.91	72.28	320,444.53	771,323.38	
<u>31,258,360.92</u>	<u>100.00</u>	<u>1,786,059.97</u>	<u>29,472,300.95</u>	<u>1,510,536.54</u>	<u>100.00</u>	<u>341,382.96</u>	<u>1,169,153.58</u>	

(2)

	<u>(%)</u>				<u>(%)</u>			
1	30,793,636.02	98.51	1,539,681.80	29,253,954.22	1,007,885.13	66.72	50,394.27	957,490.86
1-2	207,045.32	0.66	20,704.53	186,340.79	10,121.55	0.67	1,012.16	9,109.39
2-3					187,114.38	12.39	56,134.31	130,980.07
3-4	32,106.75	0.10	16,053.38	16,053.37	120,509.63	7.98	60,254.81	60,254.82
4-5	79,762.83	0.26	63,810.26	15,952.57	56,592.19	3.75	45,273.75	11,318.44
5	145,810.00	0.47	145,810.00		128,313.66	8.49	128,313.66	
	<u>31,258,360.92</u>	<u>100.00</u>	<u>1,786,059.97</u>	<u>29,472,300.95</u>	<u>1,510,536.54</u>	<u>100.00</u>	<u>341,382.96</u>	<u>1,169,153.58</u>

(3)

25,505,315.57
25,505,315.57

(4) 5 26,448,006.48
 84.61%

1 26,448,006.48
26,448,006.48

(5) 82.32%

(6) 5% 5%

(7)

(8) 30% 30% 5% 5%

2007 24.21

(9) 5%

3. 55,896,855.16

(1)

55,896,855.16 55,896,855.16 55,896,855.16 55,896,855.16

55,896,855.16 55,896,855.16 55,896,855.16 55,896,855.16

(2)

() 100% 827,650.00 827,650.00 827,650.00

(PAC-BRIDGE MERCHANDISE
 INC.)

100% 16,800,000.00 16,800,000.00 16,800,000.00

	100% 10	10,007,644.85	10,007,644.85	10,007,644.85
	100% 10	2,583,597.89	2,583,597.89	2,583,597.89
	75% 10	15,182,450.32	15,182,450.32	15,182,450.32
()	75%	86,028.00	86,028.00	86,028.00
(G&B ENTERPRISE ASIA LIMITED)				
	75% 10	6,207,684.10	6,207,684.10	6,207,684.10
	75% 10	3,001,800.00	3,001,800.00	3,001,800.00
	60% 10	600,000.00	600,000.00	600,000.00
	60% 10	600,000.00	600,000.00	600,000.00
		<u>55,896,855.16</u>	<u>55,896,855.1</u>	<u>55,896,855.16</u>

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(3)

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1. / 210,637,228.82/168,126,463.27

(1)

199,919,060.85	195,044,284.82
10,718,167.97	10,446,303.84
<u>210,637,228.82</u>	<u>205,490,588.66</u>

158,414,036.40	154,361,489.30
9,712,426.87	9,702,907.89
<u>168,126,463.27</u>	<u>164,064,397.19</u>

(2) /

1, 638, 655. 45	883, 249. 27	755, 406. 18			
341, 507. 17	265, 932. 43	75, 574. 74			
3, 025, 058. 56	2, 057, 632. 23	967, 426. 33	13, 400, 621. 28	10, 787, 850. 35	2, 612, 770. 93
170, 297, 920. 56	133, 487, 461. 42	36, 810, 459. 14	153, 901, 594. 85	117, 859, 515. 48	36, 042, 079. 37
24, 615, 919. 11	21, 719, 761. 05	2, 896, 158. 06	27, 742, 068. 69	25, 714, 123. 47	2, 027, 945. 22
<u>199, 919, 060. 85</u>	<u>158, 414, 036. 40</u>	<u>41, 505, 024. 45</u>	<u>195, 044, 284. 82</u>	<u>154, 361, 489. 30</u>	<u>40, 682, 795. 52</u>

(3)

5	167, 102, 060. 74	195, 036, 592. 51
	83. 58%	99. 99%
2		67, 067, 542. 11
(1)		

	67, 067, 542. 11	32, 053, 272. 10
		- 308, 994. 70
	<u>67, 067, 542. 11</u>	<u>31, 744, 277. 40</u>

(2)

(3)	30%	30%	10%	10%
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	1. 11	
64, 726, 986. 95	()	2, 340, 555. 16

九、资产减值准备

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7, 754, 258. 68	1, 356, 496. 94	9, 110, 755. 62
1, 123, 576. 16	703, 782. 64	423, 258. 26
		1, 404, 100. 54

8,877,834.84 2,545,279.58

423,258.26 10,514,856.16

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十、关联方关系及其交易

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70480069-8

74498626-3

72406181-0

74498588-5

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(1)

	2,381,924.50	1.50%				
	116,305,081.32	73.42%		124,716,592.16	96.90%	

	2,672,328.00	1.69%			
	40,700.00	0.03%			
	121,400,033.82	76.64%		124,716,592.16	96.90%

(2)

	24,439,989.57	12.22%		65,278,275.24	33.47%
	20,459,714.96	10.23%		96,544,995.75	49.50%
	23,419,960.50	11.71%		27,742,068.69	14.22%
	122,330,942.62	61.06%		5,453,491.46	2.80%
	131,923.08	0.07%			
	52,324.78	0.03%			
	1,346.15				
	190,836,201.66	95.32%		195,018,831.14	99.99%

(3)

1)				
	346,532.14			
	346,532.14			
2)				
	746,666.40	37,333.32		
	22,385,316.84	1,119,265.84		

	23, 131, 983. 24	1, 156, 599. 16		
3)				
	25, 505, 315. 57	1, 275, 265. 78		
	71, 996. 43	3, 599. 82	215, 447. 82	10, 772. 39
	155, 317. 72	7, 765. 89	214, 640. 81	10, 732. 04
	25, 732, 629. 72	1, 286, 631. 49	430, 088. 63	21, 504. 43
5)				
	37, 067, 000. 00		52, 237, 908. 68	
	37, 067, 000. 00		52, 237, 908. 68	
6)				
	38, 620. 75		38, 620. 75	
	38, 620. 75		38, 620. 75	
7)				
			13, 449. 74	
			1, 653, 747. 58	
			1, 667, 197. 32	
8)				
	1, 479. 05		1, 943. 70	
			298, 913. 47	
			57, 712, 614. 93	
			5, 395, 926. 93	
			1, 851, 616. 01	
			452, 457. 95	
			17, 257, 677. 95	
	1, 479. 05		82, 971, 150. 94	

(4)

1)

A 2007 12 31

3,000.00

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20,911,818.27

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2005 7 1 2008 6 30 100,000.00 GUANGBO 2007
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15 13
 188.60 15 13
 186.80

		36	36
		28	28
		18	18
		18	18
		18	18
		18	18
		18	18
		18	18
		10	10
		6	6
		6	6
		0.5	3.3
		3.6	3.6
		3.6	3.6
		3.6	0.3

		0.5	
		0.8	
		188.60	186.80

2

(1)

	564,350.00	0.09%		567,990.00	0.13%	
	564,350.00	0.09%		567,990.00	0.13%	

(2)

	34,989,163.25	4.23%		31,427,605.01	4.83%	
	151,440.57	0.02%				
	857,787.99	0.10%		614,172.55	0.09%	
	1,346.15			74,435.38	0.01%	
	35,999,737.96	4.35%		32,116,212.94	4.93%	

(3)

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1)				
	346,532.14			
	346,532.14			
2)				
	182,210.30	9,110.52	217,818.34	10,890.92
	4,372,334.14	218,616.71	5,374,827.08	268,741.35
	4,554,544.44	227,727.23	5,592,645.42	279,632.27
3)				
	71,996.43	3,599.82	215,447.82	10,772.39
	193,737.02	9,686.85	371,625.90	18,581.30
	265,733.45	13,286.67	587,073.72	29,353.69

(4)

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2007 12 31

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十一、或有事项

()

1 2007 12 31 () (4)

2 99,967,578.26

89,315,173.78 180,000,000.00

2007 12 31 20,000,000.00 2008 5 15

36,140,000.00 2008 1 4 2008 5 15

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221,238.19 2007

12 31

十二、承诺事项

() 2004 11 20

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2,675 27.2 2007 12 31

3,270.36

3,052,500.00

20.68 2007 12 31 133.25

" - " 3,403.61
 () HENZO BV " HENZO "
 " " 91.5 HENZO
 HENZO 2008 1 1 2010 12 31
 3,000

十三、其他重要事项

() [2004] 3
 [2004] 17-006
 127,534
 83,680 15,013 4,700
 15,013 4,700 1,987
 2006 6 2006
 6 30 60,061 47.09%

2007 6
 2007 12 31
 () 62,254
 14,940,960.00 2007 12 31
 18,342,400.00 45,550 16,704
 10,932,000.00 4,008,960.00
 4,008,960.00

()

1.

(1)		
	85,969,725.36	67,540,149.07

	2,060,279.58	2,881,714.63
	20,406,215.97	18,667,825.99
	845,595.89	450,675.05
	508,236.19	865,856.58
" ") (-127,844.60	63,275.39
(" ")		
(" ")		
(" ")	-2,617,679.28	2,766,573.24
(" ")	-525,155.64	322,971.39
(" ")	1,622,910.13	-1,939,589.66
(" ")		
(" ")	5,193,291.47	-45,421,944.07
(" ")	-65,090,138.64	-47,544,019.83
(" ")	-7,766,598.83	50,567,566.74
	40,478,837.60	49,221,054.52
(2)		
(3)		
	96,407,187.01	104,997,166.05
	104,997,166.05	129,110,114.77
	-8,589,979.04	-24,112,948.72

2

(1)	96,407,187.01	104,997,166.05

	405,472.34	428,401.33
	70,074,290.96	84,379,066.98
	25,927,423.71	20,189,697.74
(2)		
(3)	96,407,187.01	104,997,166.05

()

1. [2005] 29 [2005] 87
50,000.00
2. [2007] 4 2006
440,000.00
3. [2007] 11 2006

12	[2006] 62			
	50,000.00			
13			[2006] 60	2005 "
	"		1,240,000.00	
14.	"	"	30,000.00	
15.		100	"	"
506,000.00	A6			
16.			16,500.00	
17.			50,000.00	
18.			20,000.00	
19.		2007		2,000.00
20.			45,000.00	
21.		1,000.00		75,500.00
22	[2006] 11 ,			3,416,050.38
23.			[2007] 19	
[2007] 77				
	500,000.00			
24.			[2007] 45	
	2007			
		200,000.00		
十七、其他补充资料				
()				1 ——
2007				-
			127,844.60	-63,275.39
			8,889,000.00	11,087,486.00

	4, 576, 135. 82	- 729, 063. 74
	1, 560, 245. 14	
	15, 153, 225. 56	10, 295, 146. 87
" "	3, 081, 512. 43	- 523, 321. 30
	24, 810. 68	- 12, 640. 38
	12, 046, 902. 45	10, 831, 108. 55

()

9 —

2007

1.

%

(/)

$$\begin{aligned}
 & \frac{M_1}{M_2} = \frac{E_j}{E_k} \\
 & \frac{M_1}{M_2} = \frac{P}{S_0 + S_1 + S_i \times \frac{M_1}{M_0} + S_j \times \frac{M_1}{M_0} + S_k} \\
 & \frac{M_1}{M_2} = \frac{P + S_0 + S_1 + S_i \times \frac{M_1}{M_0} + S_j \times \frac{M_1}{M_0} + S_k}{S_0 + S_1 + S_i \times \frac{M_1}{M_0} + S_j \times \frac{M_1}{M_0} + S_k} \times 1 - \dots \\
 & (4) \dots
 \end{aligned}$$

2006	62,277,010.32
	704,292.41
	-452,432.17
	1,939,589.66
	-782,865.08
	4,558,846.34
2006	67,540,149.07
	62,982,323.53
	4,557,825.54
	595,324.25

	592,656.94
	2,667.31
2006	68,135,473.32
	63,574,980.47
	4,560,492.85

() 2007

2008 7 2007 1 1

2007

2006

2006 12 31

535,813,239.68 535,813,239.68

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-392,615.07 392,615.07

-392,615.07 392,615.07 [1]

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12 5, 081, 620. 06 2, 058, 094. 44 3, 023, 525. 62 [2]

13 29, 884, 725. 89 29, 890, 415. 32 -5, 689. 43 [3]

14 B H

444, 949. 80 444, 949. 80 [4]

15

2007 1 1 571, 224, 535. 43 567, 369, 134. 37 3, 855, 401. 06

1 2007 2006

392, 615. 07 2005

2007

2 2007 2006 3, 023, 525. 62 1 2007

2 2007

0 3 2007

8. 25% 25%

3 2007 2006 5, 689. 43 2007

0

4 2008 1 21 3

2007 444, 949. 80

() 2006 1 1

2006 1 1	201, 419, 740. 28

	897,381.97
	3,141,009.60
	25,940,980.17
2006 1 1	231,399,112.02

2008 4 9

