000967 *ST 2006-45

浙江上风实业股份有限公司

2006年第一季度季度报告全文

§1 重要提示

1.1

1.2

L M N O	P Q R S T	P Q R S T
U V	0575-2361562	0575-2360805
W	0575-2366328	0575-2366328
U X : Y	sfzhquan@shangfeng.net	sfzhquan@shangfeng.net

2.2 "

2.2.1 , Z ' [\ " #] ^

_ ` @ a b B c

	! d	! d	! d e ! d f g @ h B
i j	516,959,125.32	519,150,324.18	-0.42%
k l m @ n o [k l m B	383,196,519.02	383,694,622.69	-0.13%
p q j	2.80	2.81	-0.36%
r s p q j	2.64	2.65	-0.38%
	!	t u ! ! d	! e v ! f g @ h B
% w x y j z { | } ~ q •	-20,420,137.88	-20,420,137.88	-469.95
p m	-0.0036	-0.0036	85.6%
p m @ B	0.00	-	-
q j m	-0.13%	-0.13%	0.67%
% m s	-0.37%	-0.37%	

2.2.2 " # F

2.2.2.1 j (F

_ ` 2006 3 31 _ ` a b c

	! d [		! t [	
} y j				
b |	95,970,120.14	92,281,270.07	107,991,746.99	103,791,564.67
!				
< \	1,000,000.00	1,000,000.00	600,000.00	400,000.00
			2,000,000.00	2,000,000.00
;				
	125,547,389.35	117,537,115.20	112,023,395.53	103,227,800.12
	14,447,330.88	32,550,322.73	17,928,445.48	30,336,057.50
	8,849,640.72	8,806,634.92	11,084,432.49	8,938,204.49
	41,469,387.14	34,088,017.43	43,471,247.62	36,243,541.31
	480,199.56	469,572.09	62,823.63	62,823.63
! ! l				
} y j				
} y _		286,732,932.44	295,162,091.74	284,999,991.72
!				

[redacted]

	2006			
	516,959,125.32	523,638,768.43	519,150,324.18	528,324,462.90
	25,000,000.00	25,000,000.00	16,000,000.00	16,000,000.00
	31,671,164.59	28,268,963.09	34,857,267.34	33,618,910.95
			18,281,451.93	[redacted]

[redacted]

{ @

0 1				
! . @ B 0 1				
2 $	-83,828,504.82	-83,959,316.02	-40,964,642.92	-39,954,301.33
F @ 3 B				

1 4 5 6 7
8 _ `
m



2.3 ! d k i [? _ H } 1 k ` F

! d k i [		22,458
? _ H } 1 k `] ^		
k H @ B	! d ` } 1 [~	a b @A B H c B
d e f	318,300.00A	
g h i % j 1 +	248,500.00A	
k l m	203,949.00A	
d n o	173,800.00A	
X p	154,605.00A	
q r K	150,000.00A	
s t	140,000.00A	
u v	139,200.00A	
w x y	137,041.00A	

K z {

U V W V

_ ` @ a b B • c

, w # T] ^			
	, w #	, w #	X @ h B
| Y Z 3 [	**4,670.13**	**3,572.70**	**23.50%**
8 F L \	**0.00**	**0.00**	**0.00%**
, w # j B] ^			
2]	**5,252.39**	**4,175.87**	**20.50%**
^ j B	**229.79**	**206.99**	**9.92%**
_ .	**8.95**	**10.85**	**-21.13%**
g ` a	**821.01**	**821.01**	
'	**4,670.13**	**3,572.70**	**23.50%**
8 F L \	**0.00**	**0.00**	**0.00%**

3.1.2 % w W b ! c d

W

3.1.5 , w # / 0 @ X BE ? ! f e 1 z =] ^ , g 7

W V U V

3.2 q r s t ~ g 7

W V U V

% w | S u C +] ^

U V W V

k Y * % w S R | •	! u i •	u s v	u | •	u w %
! t	! d				
723.33	**723.33**	**0.00**		**0.00**	
k Y * % w S R | u] ^ . | g 7	x t u s t u - . , Z G 8 y T ? u - . z C +				

3.3 ' = > ' ? ' { | = ' }] ^ , g 7

W V U V

3.4 % & ' j 8 . ^ / 8] ^ @ . f F g 7

W V U V

3.5 ~ t u @ ! ! d ' q # / N E v ! f e 1 z n = y •示 , g 7

W V U V

3.6 % w ' 划 滚 y r] ^

W V U V

) * +

00 " _