



000906

S

2007-10

2006**§ 1**

1.1

1.2

1.3

1.4

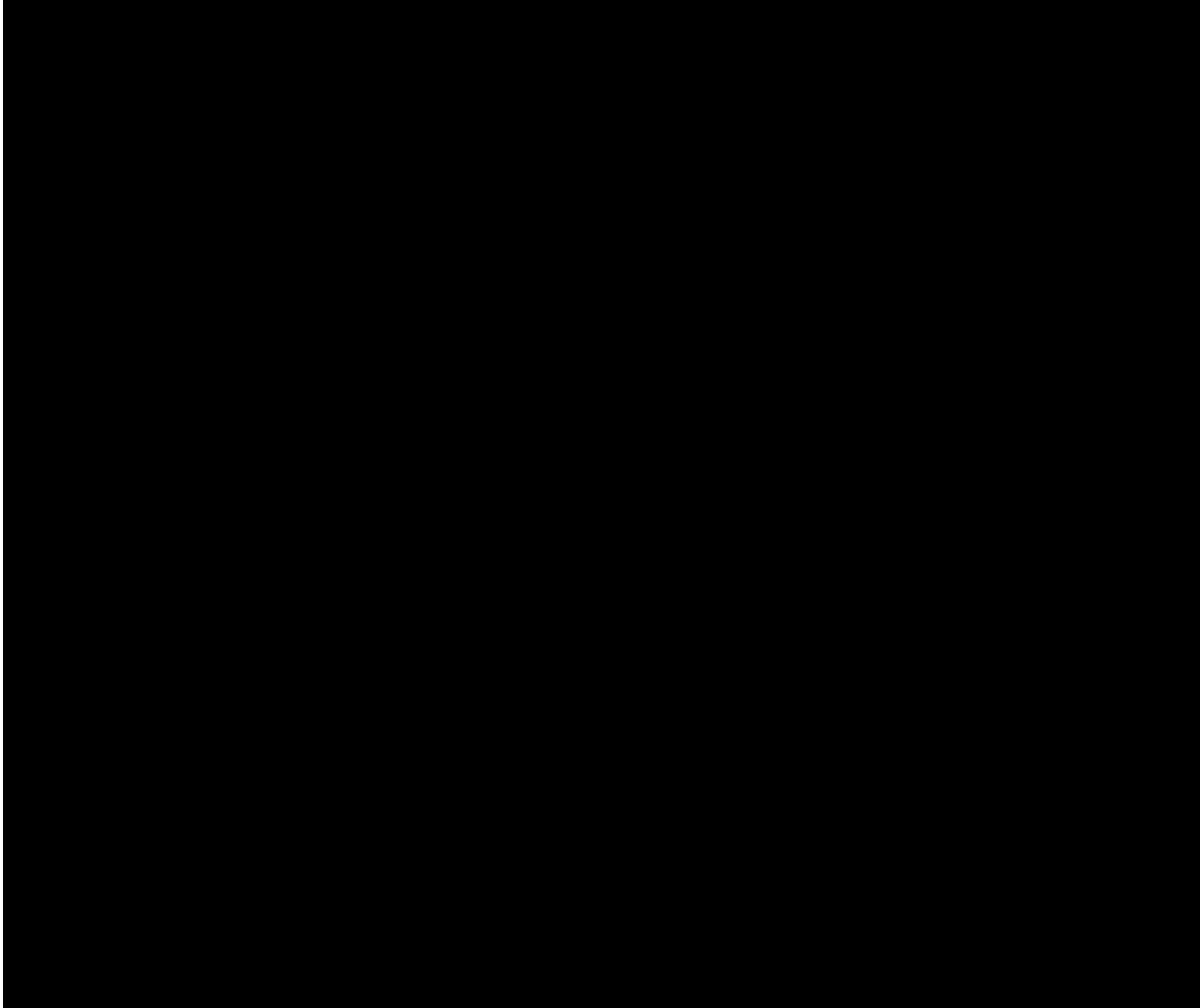
1.5

§ 2

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



2.2





2006

b

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				
10b						
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
10b						



2006

-	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





2006

			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

☐

✓

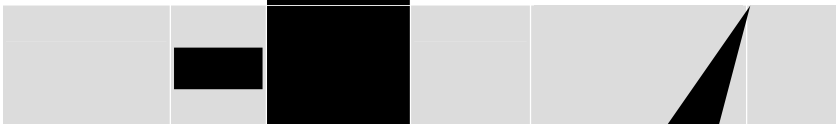
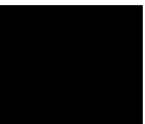
☐

✓

§ 7

7.1

✓

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2006

	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

√ ☐

			æ
			3



2006

	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

☐ √



□ √

7.6.1

□ √

7.6.2 **5**

□ √

7.7

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[illegible]

§ 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



2006

	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	



2006

	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



2006

	88,095,579.10	99,463,68TD7	87,727,745.53	90,864,137.49





2006

	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

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



2006

9.6

2006	12	31		339,827,968.77
				114,156.44