

# 主要財務數據和指標 Major Financial Information and Benchmarks

## (一) 本報告期主要財務數據

## (1) Major financial data for the reporting period

單位：千元 幣種：人民幣

Unit: '000 Currency: RMB

項目	Item	金額 Amount
利潤總額	Total profit	253,025
淨利潤	Net profit	170,091
扣除非經常性損益後的淨利潤	Net profit after excluding extraordinary items	165,368
主營業務利潤	Profit from principal operations	439,660
其他業務利潤	Profit from other operations	3,081
營業利潤	Operating profit	245,261
投資收益	Investment gain	4,474
補貼收入	Subsidy income	8,000
營業外收支淨額	Non-operating expenses – net	-4,710
經營活動產生的現金流量淨額	Net cash flows from operating activities	197,462
現金及現金等價物淨減少額	Decrease in cash and cash equivalents – net	-25,368

## (二) 國內外會計準則差異

## Difference in accounting standards between PRC and overseas

單位：千元 幣種：人民幣

Unit: '000 Currency: RMB

項目 Item		淨利潤 Net profit		股東權益 Shareholder's equity	
		2006	2005	期初數 Beginning of the year	期末數 End of the year
按中國會計制度	Prepared under PRC GAAP	170,091	175,857	2,285,171	2,402,070
按香港財務報告準則 調整項目：	Adjustments under Hong Kong Financial Reporting Standards ("HKFRS")	-13,657	-221	45,322	100,899
按香港財務報告準則 (含少數股東權益)	Prepared under HKFRS (including minority interests)	156,434	175,636	2,330,493	2,502,969

## (三) 扣除非經常性損益項目和金額 Net of extraordinary items and amounts

單位：千元 幣種：人民幣

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非經常性損益項目	Extraordinary items	金額 Amount
各種形式的政府補貼	Various government subsidies	8,000
扣除公司日常根據企業會計制度規定 計提的資產減值準備後的 其他各項營業外收入、支出	Other non-operating incomes and expenses net of the Company's daily asset impairment provisions required under the Accounting System for Business Enterprises	-950
所得稅影響數	Effect of income tax	-2,327
合計	Total	4,723

# 主要財務數據和指標 Major Financial Information and Benchmarks

## (四) 報告期末公司前三年主要會計數據和財務指標 Principal Accounting Data and Financial Highlights For Three Years

幣種：人民幣

Currency: RMB

主要會計數據	Principal accounting data	2006年	2005年	本年比上年增減 Increase(+) Decrease(-) (%)	2004年
主營業務收入(千元)	Principal operating income ('000)	807,381	611,835	31.96	755,148
利潤總額(千元)	Total profit ('000)	253,025	266,666	-5.12	482,811
淨利潤(千元)	Net profit ('000)	170,091	175,857	-3.28	323,197
扣除非經常性損益的淨利潤(千元)	Net profit after extraordinary items ('000)	165,368	175,389	-5.71	326,233
每股收益(元)	Earnings per Share (yuan)	0.13	0.13	0	0.24
最新每股收益(元)	Latest earnings per Share (yuan)				
淨資產收益率(%)	Return on net assets (%)	7.08	7.7	減少0.62個百分點	14.46
扣除非經常性損益的淨利潤為基礎計算的淨資產收益率(%)	Return on net assets after extraordinary items (%)	6.88	7.68	減少0.8個百分點	14.59
扣除非經常性損益後淨利潤為基礎計算的加權平均淨資產收益率(%)	Weighted average return on net assets after extraordinary items (%)	7.07	7.81	減少0.74個百分點	15.53
經營活動產生的現金流量淨額(千元)	Net cash flow from operating activities ('000)	197,462	97,180	103.19	142,285
每股經營活動產生的現金流量淨額(元)	Net cash flow from operating activities per Share (yuan)	0.15	0.07	114.29	0.11
總資產(千元)	Total assets ('000)	5,892,527	4,553,446	29.41	4,657,758
股東權益(不含少數股東權益)(千元)	Shareholders' equity (excluded minority interests)	2,402,070	2,285,171	5.12	2,235,763
每股淨資產(元)	Net asset value per Share (yuan)	1.81	1.72	5.23	1.68
調整後的每股淨資產(元)	Adjusted net asset value per Share (yuan)	1.72	1.71	0.58	1.66

## (五) 報告期內股東權益變動情況及變化原因 Change in Shareholders' Equity during the Reporting Period and Reasons for the Change

單位：千元 幣種：人民幣

Unit: '000 Currency: RMB

項目	股本	資本公積	盈餘公積	其中：法定公益金 Including: Statutory provident fund	未分配利潤	股東權益合計	
Item	Share capital	Capital reserve fund	General reserves		Undistributed profits	Shareholders' equity	
期初數	Beginning of the year	1,330,658	75,182	200,721	66,908	678,610	2,285,171
本期增加	Increase	8	27	19,635	0	170,091	189,761
本期減少	Decrease	0	0	0	-66,908	-72,862	-72,862
期末數	End of the year	1,330,666	75,209	220,356	0	775,839	2,402,070