

## 2. 非經常性損益項目

## 2. Non-recurring items

金額  
人民幣千元  
Amount  
RMB'000

委託貸款利息收入	Designated loan interest income	302
補貼收入	Subsidy income	3,789
營業外收入	Non-operating income	706
營業外支出	Non-operating expenses	(744)
合計	Total	4,053

## 3. 國內外會計準則差異

## 3. Differences between the PRC Accounting Rules and Regulations and IFRSs

差異說明

Explanation on the difference

中國會計準則及制度 人民幣千元 PRC Accounting Rules and Regulations RMB'000	國際財務報告準則 人民幣千元 IFRSs RMB'000
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淨利潤	Net profit	3,414	5,360
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差異說明：請參閱本報告之半年度財務報告《按中國會計準則及制度和按國際財務報告準則編製的本集團的財務報告之間的重大差異》章節

Explanation on the difference: Please refer to the section “Significant differences between the financial statements of the Group prepared in accordance with the PRC Accounting Rules and Regulations and IFRSs.”

## 4. 按照中國證監會《公開發行證券公司信息披露編報規則(第九號)》要求計算的淨資產收益率和每股收益：

## 4. Return on net assets and earnings per share calculated as required by “No.9 Document of Regulations of Information Disclosure for Public Companies” issued by China Securities Regulatory Commission:

截至二零零五年六月三十日止六個月

Six months ended 30 June 2005

報告期利潤		淨資產收益率		每股收益	
		全面攤薄 Return on net asset Fully diluted	加權平均 Weighted average	全面攤薄 Earnings per share Fully diluted	加權平均 Weighted average
主營業務利潤	Profit from principal operations	8.99	8.99	0.12	0.12
營業利潤	Operating profit	1.72	1.72	0.023	0.023
淨利潤	Net profit	0.36	0.36	0.005	0.005
扣除非經常性收益後的淨虧損	Net loss excluding non-operating income and expenses	(0.07)	(0.07)	(0.001)	(0.001)

## 二、股本變動及股東情況

## 2. INFORMATION ON CHANGES IN SHARE CAPITAL AND SHAREHOLDERS

## 2.1 股份變動情況

## 2.1 Changes in share capital

本報告期內本公司股份總數及股本結構均無變化。

During the period, there was no change in the share capital of the Company.



## 2.2 報告期末股東總數

截止報告期末本公司股東總數共計23,052戶，其中A股22,968戶，H股84戶。

## 2.3 前十名股東、前十名流通股股東持股情況表

前十名股東持股情況

## 2.2 Number of shareholders

As at 30 June 2005, there were 23,052 shareholders, including 22,968 holders of 'A' Shares and 84 holders of 'H' Shares.

## 2.3 Table of the top ten major shareholders and top ten major shareholders of circulating shares of the Company

The top ten major shareholders of the Company as at 30 June 2005 were as follows:

股東名稱 (全稱)	報告期內 增減 Increase / (decrease) during the period	報告期末 持股數量 Number of shares held at the end of the period	比例 (%) Percentage to total share (%)	股份類別 (已流通或未流通) Type of shares (circulating/ non-circulating)	質押或凍結 的股份數量 Number of shares pledged or frozen	股東性質 (國有股東或外資股東) Nature of Shareholders (State-owned or foreign shareholders)
中國洛陽浮法玻璃集團有限責任公司 China Luoyang Float Glass (Group) Company Limited ("CLFG")	0	400,000,000	57.14	未流通 Non-circulating	無 Nil	國有股東 State-owned shareholder
香港中央結算(代理人)有限公司 HKSCC (Nominees) Company Limited	增134,000 Increase 134,000	247,046,998	35.29	已流通 Circulating	未知 Unknown	外資股東(H股) Foreign shareholder (H Shares)
HSBC NOMINEES (HONG KONG) LIMITED	0	570,000	0.08	已流通 Circulating	未知 Unknown	外資股東(H股) Foreign shareholder (H Shares)
梁潔雲 Liang Jieyun	增60,300 Increase 60,300	518,342	0.074	已流通 Circulating	未知 Unknown	境內自然人股東 Domestic natural person shareholder
CHUK YER MEN LIZA CHUK YER MEN LIZA	0	374,000	0.053	已流通 Circulating	未知 Unknown	外資股東(H股) Foreign shareholder (H Shares)
于雁偉 Yu Yanwei	增263,951 Increase 263,951	263,951	0.038	已流通 Circulating	未知 Unknown	境內自然人股東 Domestic natural person shareholder
WONG MING SHUR WONG MING SHUR	增220,000 Increase 220,000	220,000	0.031	已流通 Circulating	未知 Unknown	外資股東(H股) Foreign shareholder (H Shares)
莊青萍 Zhuang Qingping	增217,500 Increase 217,500	217,500	0.031	已流通 Circulating	未知 Unknown	境內自然人股東 Domestic natural person shareholder
楊穎 Yang Yin	增216,102 Increase 216,102	216,102	0.031	已流通 Circulating	未知 Unknown	境內自然人股東 Domestic natural person shareholder
劉建平 Liu Jianping	增210,000 Increase 210,000	210,000	0.030	已流通 Circulating	未知 Unknown	境內自然人股東 Domestic natural person shareholder
WONG SING TO WONG SING TO	0	200,000	0.029	已流通 Circulating	未知 Unknown	外資股東(H股) Foreign shareholder (H Shares)



前十名流通股股東持股情況

The top ten major shareholders of circulating shares of the Company as at 30 June 2005 were as follows:

股東名稱 (全稱)	Name of shareholders (full name)	期末持有 流通股的數量 Number of circulating shares held at the end of the reporting period	種類 (A、B、H 股或其他) Class of shares (A, B, H or other)
香港中央結算 (代理人) 有限公司	HKSCC (Nominees) Company Limited	247,046,998	H
HSBC NOMINEES (HONG KONG) LIMITED	HSBC NOMINEES (HONG KONG) LIMITED	570,000	H
梁潔雲	Liang Jieyun	518,342	A
CHUK YER MEN LIZA	CHUK YER MEN LIZA	374,000	H
于雁偉	Yu Yanwei	263,951	A
WONG MING SHUR	WONG MING SHUR	220,000	H
莊青萍	Zhuang Qingping	217,500	A
楊穎	Yang Yin	216,102	A
劉建平	Liu Jianping	210,000	A
WONG SING TO	WONG SING TO	200,000	H

上述股東關聯  
關係或一致  
行動的說明

公司控股股東中國洛陽浮法玻璃集團有限責任公司與前十名股東及前十名流通股股東之間不存在關聯關係，也不屬於《上市公司股東持股變動信息披露管理辦法》中規定的一致行動人；公司未知前十名股東之間、前十名流通股股東之間及前十名股東與前十名流通股股東之間是否存在關聯關係及是否屬於一致行動人，也未知其他流通股股東之間是否存在關聯關係。

Remarks on connected  
relationship and  
activities in concert  
among the top ten  
major shareholders

There is no connected relationship or action in concert as defined by Regulations for Disclosure of Changes in Shareholding of Listed Companies (上市公司股東持股變動信息披露管理辦法) among the top ten shareholders of the Company, including CLFG and other circulating shareholders of circulating shares. The Company is not aware of any parties acting in concert or any connected relationship among the shareholders of circulating shares, other shareholders of circulating shares.

註：

Note:

- 香港中央結算 (代理人) 有限公司所持股份是代理客戶持股，本公司未接獲香港中央結算 (代理人) 有限公司任何單一H股股東持股數量有超過本公司總股本5%情況。
- 除上述披露之外，於二零零五年六月三十日，根據《證券及期貨條例》第336條規定須存置之披露權益登記冊中，並無任何其他人士在公司股份或股本衍生工具的相關股份中擁有權益或持有淡倉的任何記錄；
- 報告期內本公司控股股東無變化。

- Hong Kong Securities Clearing Company Limited held shares on behalf of its clients and the Company has not been notified by Hong Kong Securities Clearing Company Limited that there were any shareholders of H shares who held more than 5% of the total share capital in the Company.
- Save as disclosed above, as at 30 June 2005, the Board is not aware of any person who has any interests or in short position in any shares or equity derivatives in the underlying shares of the Company or any of its associated corporation that is recorded in the register kept under section 336 of the Securities and Futures Ordinance.
- There was no change in the Company's controlling shareholder during the period.

