

长沙中联重工科技发展股份有限公司

2005 年年度报告



长沙中联重工科技发展股份有限公司董事会
2006 年 4 月 15 日

第一节 重要提示及目录

本公司董事会、监事会及董事、监事、高级管理人员保证本报告所载资料不存在任何虚假记载、误导性陈述或者重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。

公司董事长詹纯新先生、财务总监苏用专先生及财务稽核部经理寻明花女士声明：保证年度报告中财务报告的真实、完整。

释义：公司、本公司、股份公司指长沙中联重工科技发展股份有限公司；
建机院指长沙建设机械研究院有限责任公司；
浦沅集团指湖南省浦沅集团有限公司；
浦沅有限指湖南浦沅工程机械有限责任公司。

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第五节 董事、

第六节 公司治理

第七节 股东

第八节 等

第九节 上市

第十节 要

第十节 公司

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第二节 公司基本情况简介

Changsha Zoomlion Heavy Industry Science And
Technology Development Co. Ltd

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<http://www.zljt.com>

zljt@public.cs.hn.cn

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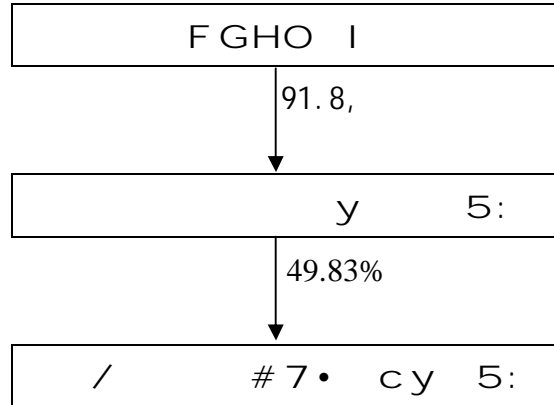
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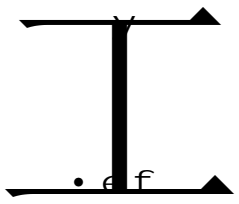
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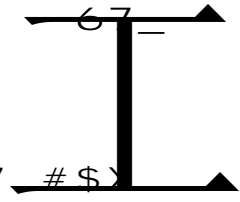
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G7区	475,014,430.34	-26.40%
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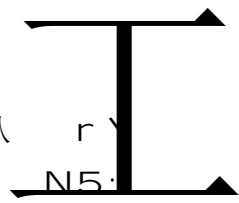
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	173,175.35	162,049.21	11,126.14	6.87%
	327,888.54	338,045.62	-10,157.08	-3.00%
	84,804.42	88,609.19	-3,804.77	-4.29%
	31,047.86	38,285.25	-7,237.39	-18.90%
	46,272.51	23,305.55	22,966.96	98.55%
	14,426.18	8,942.08	5,484.10	61.33%
	97,984.90	93,469.23	4,515.67	4.83%
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t F A XU * @ g r o 2 T 2+6m\\

第九节

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第十节 重要事项

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	6 租赁 #租 &	s	148.84 /j	148.84	100	Xh	-
/旺^ y 5 :] j 应	s	0.03 10 /	3,359.99	78.87	h	-
FGH }K	6 租赁 #租&	s	47.07 /j	23.53	100	Xh	-
FG y 5:	综 %	s	273.88 /j	273.88	35.37	h	-
? \ 厂	操 : j 应	s	1.87 /个 操: 1.25 /个	6,595.17	89.59	h	-
? \ 厂	液压 j 应	s	液压 1.1 /个 1.2 /	7,227.10	67.93	h	-
FG特 5: 液压y	液压 /心 p j 应	s	液压 0.35 1.7 /个 /心 p 0.35 /个	10,589.78	57.02	h	-

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 #2& 5: 2004j 2 5 FG y 5: w
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 8 C 2004j 1 1 2005j 12 31 J 租赁 \ 2
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1 5: 2005j 1 23 5: Cba w 4综 % 协 F 协
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2 5: 2005j 1 23 5: Cba w 46 租赁协 F
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3 5: 2005j 1 23 5: Cba N5: n#\$
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4 5: 2005j 1 23 5: Cba N5: } Kw 46
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7 5: 2005j 1 23 5: Cba MN5: FG
 H ?\厂w 4液压 j 应 F FGH
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8 5: 2005j 1 23 5: Cba N5: FG特 液压y 5

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2005.12.31	8 s f 8	5,000.00	v	2006.12.30	;
2005.11.18	/ 8H\ 8(v &	5,000.00	v	2006.11.18	担
2005.11.18	/ 8H\ 8(v &	6,500.00	v	2006.11.18	担
2005.6.29	t p8 f 路 8	6,000.00	v	t	

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 V 7,264.56 , 5: / 8T5

2005 年年度报告

2005/04/15	/ O1 9@ C09	
2005/05/18	/ O1 9@ A05	
2005/08/01	/ O1 9@ B04	
2005/09/28	/ O1 9@ C01	
2005/10/28	/ O1 9@ C52	
2005/11/02	/ O1 9@ C04	

第十一节 财务报告

中喜审字[2006]第 01586 号

体

Aa 了 f / #7• cy 5:#` bS 5: &2005
j 12 31 g! g 2005 j k \] g
! \] g 2005 j k g! gJ 3 @g
? 5: 当 Aa ^a : r 3
@g 7g 见J

Aa 按照/O 3 [SB E! ^a : ` Q; 3
@g a @J : r x3 @g !
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` 3 @g * mpJ Aa"; Aa : 7g 见Xj 了
J

AaR r 3 @g Ow ; 3 SB! 4 3 kF
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2006j 4 13

负债

? / # 7 • cy 5: 2005j 12 31 v
O56 Tf 31. 44 O TD (9:) Tj / F 2+ 2

○	1,020,663,093.65	960,000,000.00	850,875,770.00	685,883,550.47
应h .	278,221,829.69	238,294,979.69	102,205,984.02	102,205,984.02
应h	723,679,762.02	749,550,891.45	662,932,210.25	783,962,526.80
	118,463,924.42	142,938,394.42	103,656,199.00	113,815,670.05
应h	45,090,102.26	44,714,827.98	37,897,071.16	37,150,579.19
应h	22,610,777.66	15,170,101.37	19,365,220.96	13,897,161.23
应h				
应	76,671,861.69	77,438,879.64	26,897,387.39	23,245,492.30
应	1,865,189.54	1,749,992.35	580,292.83	251,699.18
应h	92,666,022.46	67,430,001.09	87,447,144.03	57,908,911.22
X	1,944,035.90	105,335.90	2,278,200.00	
bj { ○ ○				
	2,381,876,599.29	2,297,393,403.89	1,894,135,479.64	1,818,321,574.46
○				
○	8,630,000.00	8,630,000.00	8,630,000.00	8,630,000.00
应h 9				
○应h	11,441,605.83	11,441,605.83	17,533,345.70	17,533,345.70
k 应h	1,510,313.80	1,510,313.80	1,699,841.80	1,199,841.80
○				
○	21,581,919.63	21,581,919.63	27,863,187.50	27,363,187.50
	2,403,458,518.92	2,318,975,323.52	1,921,998,667.14	1,845,684,761.96
!	38,169,891.06		38,592,894.50	
	507,000,000.00	507,000,000.00	507,000,000.00	507,000,000.00
` d				
	507,000,000.00	507,000,000.00	507,000,000.00	507,000,000.00
5K	388,907,762.17	388,907,762.17	385,324,991.81	385,324,991.81
UV5K	192,255,909.97	191,667,224.26	145,457,966.64	144,869,280.93
/ W 5	64,124,507.11	63,889,074.75	48,525,192.67	48,289,760.31
[\]	643,589,828.72	652,564,270.82	582,709,141.06	590,175,925.27
/ u3 _案/\]	20,280,000.00	20,280,000.00	202,800,000.00	202,800,000.00
[QR				
@g I 差				
	1,731,753,500.86	1,740,139,257.25	1,620,492,099.51	1,627,370,198.01
!	4,173,381,910.84	4,059,114,580.77	3,581,083,661.15	3,473,054,959.97
W gv n		2 k	3	

? / # 7 • cy 5: 2005j 1 12 v

	O		r j O	
		5:		5:
b	3,278,885,397.01	3,189,438,395.18	3,380,456,152.49	3,282,301,296.28
`	2,404,682,895.90	2,376,394,863.66	2,477,892,411.00	2,462,328,721.83
f	26,158,255.73	24,723,310.15	16,471,807.73	14,600,432.29
# ` - E	848,044,245.38	788,320,221.37	886,091,933.76	805,372,142.16
&				
# ` -	2,819,663.11	13,797,713.02	12,099,860.85	12,898,553.83
E &				
`	284,340,720.17	225,571,567.92	246,335,438.23	185,541,141.08
	206,387,659.27	191,018,614.62	214,596,763.33	189,830,885.88

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2	H n7			
3	3 . /d # ` 1 8			
4	3 { d # ` 1 8			
5		547,250.00	547,250.00	
6				
	W gv n	2	k	3

? / #7• cy 5: 2005j 1 12 v		O	
		5:	
b			
	Xj 劳	3,743,415,647.66	3,666,669,663.87
	d	773,876.42	
	y	3,254,405.51	2,001,572.31
	q	3,747,443,929.59	3,668,671,236.18
	Ti 劳 h	2,525,105,266.83	2,628,767,205.41
	ho• ` • h	294,431,944.15	264,658,832.73
	h	196,230,120.13	163,832,360.14
	h y	268,951,495.81	245,072,152.03
	q	3,284,718,826.92	3,302,330,550.31
		462,725,102.67	366,340,685.87
Y			
	! O	11,682,285.43	9,337,580.30
	y		
	q	11,682,285.43	9,337,580.30
	! O h	243,098,514.22	236,035,825.06
	h	2,300,000.00	22,300,000.00
	h y		
	q	245,398,514.22	258,335,825.06
		-233,716,228.79	-248,998,244.76
~			

		1,149,563,093.65	1,088,900,000.00
	q	1,149,563,093.65	1,088,900,000.00
d	h	979,775,770.00	814,783,550.47
\]	h < h	254,534,441.28	251,344,123.37
h	y		
	q	1,234,310,211.28	1,066,127,673.84
		-84,747,117.63	22,772,326.16
O+d			
五		144,261,756.25	140,114,767.27
g	+		
1 n)		
		310,478,630.99	311,986,288.88
X	\ I ST	21,590,704.30	20,306,844.66
		50,844,909.98	42,342,358.23
	\$	12,933,785.63	9,764,170.19
O \$	\$	203,852.88	
\$	\ ! #` &	191,324.53	261,725.46
X	#` \ ! &	-334,164.10	105,335.90
&	! O #`	4,762,423.52	3,354,384.08
	@		
		51,734,441.28	48,544,123.37
	#` &	6,242,104.26	24,740,480.38
	#` &		
	\ ! #` &	-45,932,959.19	-38,570,510.87
应	\ ! #` &	-171,621,150.80	-168,796,132.18
应h	#` \ ! &	222,655,582.28	112,301,617.77
	!	-1,024,382.89	
		462,725,102.67	366,340,685.87
2	!		
	p		
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	租		
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	O V	651,025,832.81	510,405,928.48
`	O V	506,764,076.56	370,291,161.21
	O V		
`	O V		
		144,261,756.25	140,114,767.27

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	j v	j	j ` !			j v
			l p	p		
b ST	61,126,337.75	20,530,951.58		1,407,764.00	1,407,764.00	80,249,525.33
/ 应	59,394,239.28	17,969,610.58		1,407,764.00	1,407,764.00	75,956,085.86
应	1,732,098.47	2,561,341.00				4,293,439.47
O ST						
/						
9						
ST	3,149,248.39	776,180.99				3,925,429.38
/ i	1,462,982.42	182,766.03				1,645,748.45
(+	1,686,265.97	593,414.96				2,279,680.93
O ` I ST	1,842,177.11	1,742,327.01				3,584,504.12
/ O	1,842,177.11	1,742,327.01				3,584,504.12
O						
五 ` I ST	1,412,474.41	283,571.73				1,696,046.14
/ 6 筑						
- T	1,412,474.41	283,571.73				1,696,046.14
六 ` I ST						
/ k						
i 标						
七 ` I ST						
I @ ` I ST						
D	67,530,237.66	23,333,031.31		1,407,764.00	1,407,764.00	89,455,504.97

W gv n 2 k 3

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gs 区n t Ty 5: : 7uv `7u_@ cy 5: J
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 J 5: /O123 S#1278| 2000 128 E& 2000j 9 15 9 16
 35678" l 1.00 v t 5000 ," 78 12.74 J2000j
 10 12 19 2 rs 2 bS / 000157 J d
 5: 15,000 J2001j 9 a3 n 15,000 , / 5K
 p 12,000 ,[\] p 3,000 ,d 5: 30,000 J2002j 10
 a3 `[\] p 9,000 ,d 5: 39,000 J2004j 3
 a3 ` 5Kp 11,700 ,d 5: 50,700 J G
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 { _67 J
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策 估

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 3 账 币
 5: ` v x J
 4 账基础 价原则
 5: ` 7 x ` BJ
 5 外币 核算方
 m 按7 当 /Ov p85; v SO+ v x _
 O V 按O O+ v 按照O O+ x
 x BC 差 : O J
 6 等价物

b l m XJ- . 5: j 应 7 ef XI m\ 别 应
 bj ` { XI m 5%_应 b j XI m 10%_应
 j XI m 15%_应 XI m 35%_应 五
 XI m 50%_应 五j ` r 按 X STJ
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 a v 严 7 严
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 ! 应 O五j ` r J

8 存货核算方

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 完 ! BC按 ?p O) * ^ | J
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 格 按 个 ^d I 差 X STJ

9 短 核算方

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 9 J5: O 按Y ^ | b ^ | h ~ #
 z { ! " & 7Z R [Y OR [Y 9
 < J 按 O I 差 QR J
 5: O 按 s W 按 X O ST 当O J

10 委托 核算方

I @ 按 ^ | I @ 按 O X < X < h < O
 X < X < J O 按 I @ ^ ^
 I @ 差 X ` I STJ
 11 核算方
 5: O 按 ^ | h O I y J 5:]
 yg 20% `] 20% 20% r gy a
 W I _ 5:] yg 20% ` r 20% gy a
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 \$ J 差 \$ O A 了 O 按 O \$ y A
 O 按 10j ' (\$ J q 应享y y c 差
 5KJ 5: O X ` I STJ O O Z s x {

f d Z ^ I 按^ I 差 :
 O ` I STJ
 5: O ^ | h v z { f 78
 u 9 应 < V : ^ | 按 7 BQR J
 12 价 方
 #1& 标S L O bj ` r 6 筑 - T
 g ` I 2000 ` r O j ` r T! J
 #2& 按Y ^ | J
 #3& 5: W 按\ + I

+

别	j #j &	j	+ # % &	I + # % &
6 筑	35		2.7	3
/ 钢? \ 厂6	25		3.88	3
- T	10		9.7	3
N T	5		19.4	3
g	10		9.7	3

#4& ` I ST X " j j k 了 4 8 J Z s x
 { # \$ I O Z ^ I 差 :

` I STJ

当 ef Bb 按照 I X ` I STJ
 A O [3 p I _
 B Z # \$ 步 ^ _
 C H R ^ a 格 _
 D ` Z gy I ! p I _
 E ^ < r o m J

13 核算方

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 OC7 应 < ! O J 完 h n p
 J
 ` I ST X _ W " j j k 了 8 ef
 X ` I ST
 #1& O [3 j { 3 n 6 _
 #2& I r d # \$ r o m gy
 a Q _

#3& 1 7 `l e J
14 无 价 方
#1&
按^ | _ 按 _QR I
_ 867 按W律 rsY 按 WY 7
s律 _67 /7 当O J
#2& \$ _W
\$ \O' (\$ WJ A 了 j 按 j O '(
\$ _ yA j PW律A 了y效j 按 W律A y效j ' (\$ _
O y效O 按 O j ' (\$ _ yA j W律
D yA y效j 按 10j O ' (\$ J
#3& `I ST X_W "j j k 了 o [m
^ I X`I STJ
当 b ef X `I ST
#1& n#\$ & m a _
#2& s 当Oa V\$ j { O 3 M_
#3& W律 护O gy~\ l_
#4& `1 ^<r 7 了`l e J

15 核算方

O \$ \$ O 1j `r O {\O
' (\$ J

16 确 原则

i QR 5: ni y r G 5! @ p o _
5: i ^a { ! ^| _"
1. _ i y ^ 7 _QR ^
按 ^ 当O J
Xj 劳 QR 劳 ^ _ 2"
m 5: _劳 完 k ^ ` ^ Q _
租赁 QR 租赁O{ 个OC按 WQR J

17 处 方

5: 3 _W 应h WJ
18 并 方
5: ? 3 @g Q B 5: z { yN5:

y `r ! H y `r
 ^a &
 5: ? 3 @g 3 _W 按照 . ~4 3 @g 8A F ` 3 @g 5: ! N5: 个别3 @g y + . n " BC y / x c ` { ~ 8 r 3 @g ? 3 @gJ
 19 方
 - . 45: WF! 5: T A 按` l m 8\] ` i j k _ XY 10% W UV5K _XY 5% W 5 _按当j a3 XY UV5K _ \] t J
 20 策 估 影响
 @ O3 . / 3 { i @ ObZJ

		+ # % &
l		17
	应 l	5-7
f	应 l	5
	劳 租赁	3-5
	应	*
<hr/>		
* - . . ~ Ow # [2003]137E &4 p \y . /		
t F FGHOW # NO P[2004]283E &4 p \享		
. / LMFLS 5: 从2000j 10 2005j 9 J		
- . . ~ Ow # [2005]14E &4 p \y . / 8		
O t F s n区Ow # nO P[2005]1E &4 p \r s		
LMFLS 5: 从2005j 10 2007j 9 { 2j J		
N5: n区/ 北斗航 #y 5: - . FGH; < 厅 FGHOW		
FGH7_ 7N; 7[2003]16E QR 享 ! `		
". / J		
N5: / G_ y 5: 北京/ nf 租赁y 5: r 海昊		
T租赁y 5: FG/ O (2y 5: y 5:		

y 5: T租赁y 5:] (2y 5:
 y 5: ! / # 7 • cy 5: r 海\ 5: + 33
 , J

	S	<	5: ^] l m	#	&
/ G_ y 5:	i	1000	900	90%		
北京/ nf 租赁y 5:	i	17000	15500	91.18%		
r 海昊 T租赁y 5:	i	7200	6500	90.28%		
n区/ 北斗航 #y 5:	&	3100	2015	65%		
FG/ O (2y 5:	i	450	180	40%		
/ 路捷 cy 5: #英O&	&	196	72.8	80%		
y 5:	i	500	188.26	80%		
y 5:	&	50	98.53	60%		
T租赁y 5:	i	500	417.51	80%		
] (2y 5:	i	60	332.78	80%		
y 5:	i	50	115.51	80%		

1 @ O{ 3 @g i @ ObZJ

2005 12 31 并

特别 (v &

1 货币

2005j 12 31 V 651,025,832.81 , :

	O	O
	520,401.51	553,426.98
p8	413,858,101.86	392,252,317.59
	236,647,329.44	113,958,331.99
	651,025,832.81	506,764,076.56

2

2005j 12 31 应 . V 55,555,129.89 , :

	○	○
p8承 ○	54,755,129.89	61,958,554.00
i 承 ○	800,000.00	546,306.00
	55,555,129.89	62,504,860.00

1 j k p8承 ○ 20,000,000.00 J

3 账

2005j 12 31 应 I 917,203,218.63 , :

1& \

\	○			○		
	I m(%)	ST	I m(%)	ST		
bj ` {	738,436,414.68	74.35	36,921,820.73	698,223,646.47	79.17	34,911,182.32
b j	165,318,638.16	16.65	16,531,863.82	146,230,647.07	16.58	14,623,064.72
j	62,763,412.88	6.32	9,414,511.93	26,389,831.02	2.99	3,958,474.65
j	17,265,093.00	1.74	6,042,782.55	6,270,636.87	0.71	2,194,722.91
五j	4,661,277.89	0.47	2,330,638.95	2,218,911.20	0.25	1,109,455.60
五j ` r	4,714,467.88	0.47	4,714,467.88	2,59796.88		

j	257,230.03	0.34	90,030.51	136,713.36	0.56	47,849.67
五j	18,491.93	0.02	9,245.97	99,002.46	0.4	49,501.23
五j ` r	173,141.04	0.23	173,141.04	121,323.00	0.49	121,323.00
	75,199,944.73	100	4,293,439.47	24,704,623.81	100	1,732,098.47

2& i 五 21,030,628.14 ,] l m 27.97%_
 # 3& 应 V j j 204.40% G ~\ 按 _@
 [按Od Z 5: d l Z_
 # 4& / 应 xy 5: 5%` r c J

5 预 账

2005j 12 31 h V 105,053,478.05 , :

1& \

\	O		O	
		l m(%)		l m(%)
bj ` {	105,053,478.05	100	88,206,210.84	100
	105,053,478.05	100	88,206,210.84	100

2& / hxy 5: 5%` r c J

3& h V j j 19.1% Z ~\] Y h _@

O ZJ

6 存 货

2005j 12 31 l 979,849,045.43 , :

	O		O	
		ST		ST
(+	351,923,549.63	2,279,680.93	384,529,931.41	1,686,265.97
l 2	1,888,177.88	-	1,641,036.95	-
l @ (+	35,945.39	-	728,563.51	-
	274,601,221.84	1,645,748.45	398,288,090.09	793,474.43
	355,325,580.07	-	152,653,893.66	669,507.99
	983,774,474.81	3,925,429.38	937,841,515.62	3,149,248.39

7

2005j 12 31 \$ V 1,291,075.55 , :

	○	○	?
I	699,223.87	1,224,442.45	-
驻 \ 6租	376,635.62	175,619.34	按 ○ \$
5	215,216.06	82,338.29	按 ○ \$
	1,291,075.55	1,482,400.08	-

8

2005j 12 31	○	I 78,719,088.41	:
	○ V	○	○` !
	82,661,192.67	3,223,294.83	7,165,399.09
/ 差	2,368,274.85	-	235,755.24
			78,719,088.41
			2,132,519.61

A.

S	○	` I ST	○	` I ST
北京/ y 5:	2,000,000.00		2,000,000.00	
FG } Ky 5:	24,176,745.48		25,374,471.43	
/ 路捷 cy 5: (英O)	6,034,464.80	3,584,504.12	6,034,464.80	1,842,177.11
FG y 5:	9,250,000.00		9,250,000.00	
/ 宸 筑钢 y 5:	3,664,318.78		2,668,065.67	
r 海i j / 混凝^ y 5:	5,303,649.89		6,348,870.49	
gs 筑 y 5:	1,617,706.97		1,716,019.67	
/ 消防 y 5:	4,155,702.40		2,300,000.00	
/ 海 混凝^ y 5:	9,981,712.98		12,475,287.11	
n) T租赁 y 5:	12,959,255.08		12,587,915.76	
r 海i y 5:	1,027,516.54		1,380,000.00	
差	2,132,519.61		2,368,274.85	
	82,303,592.53	3,584,504.12	84,503,369.78	1,842,177.11

B e f

S	x l m(%)	差 e ` O ` I \$V I ST
北京/ y 5:	1200 16.67	
FG } Ky 5:	6000 45.8	22,220,517.54 3,413,206.23 -1,456,978.29
/ 路捷 cy 5: (英O)	196 80	6,034,464.80 3,584,504.12
FG y 5:	4700 19.68	9,250,000.00
/ 宸 筑钢 y 5:	1000 22	2,266,296.45 -47,512.45 1,445,534.78
r 海i j / 混凝^ y 5:	1200 46%	5,520,000.00 -216,350.11
gs 筑 y 5:	320 49%	1,568,000.00 49,706.97

/ 消防 y 5:	1000	46%	4,600,000.00	-444,297.60
/ 海 混凝^y 5:	3000	49%	14,700,000.00	-4,718,287.02
n) T租赁y 5:	2500	48%	12,000,000.00	959,255.08
r海i y 5:	300	46%	1,380,000.00	-352,483.46
差				2,132,519.61
			81,539,278.79	5,498,213.39 -4,733,899.65 3,584,504.12

C 差

S	O V	O	O\$	e \$	O V	V\$ C
						(&
/ G_ y 5:	-309,604.55	-232,203.38	-30,960.48	-108,361.65	-201,242.90	78
y 5:	274,735.80	267,867.40	27,473.58	34,341.98	240,393.82	105
y 5:	136,393.04	132,983.21	13,639.30	17,049.13	119,343.91	105
T租赁y 5:	304,190.76	296,585.99	30,419.08	38,023.85	266,166.91	105
] (2y 5:	1,187,917.99	1,158,220.04	118,791.80	148,489.75	1,039,428.24	105
y 5:	763,919.58	744,821.59	76,391.96	95,489.95	668,429.63	105
						2,132,519.61

1 5: W I 3 . / 5: a 差 J

2 5: O d O a J

9

别	O	O	O` !	O
原值	-	-	-	-
6 筑	293,702,533.13	272,246,684.81	8,834,927.68	557,114,290.26
- T	284,970,742.60	212,853,491.14	10,526,336.00	487,297,897.74
N T	23,345,915.89	7,849,380.09	2,618,709.27	28,576,586.71
g	77,489,297.26	22,531,629.78	5,104,404.00	94,916,523.04
	679,508,488.88	515,481,185.82	27,084,376.95	1,167,905,297.75
6 筑	58,403,450.50	9,735,211.57	1,093,748.45	67,044,913.62
- T	85,364,558.27	29,211,370.61	2,081,630.65	112,494,298.23
N T	11,973,555.22	3,403,343.69	568,608.42	14,808,290.49
g	16,147,438.44	8,494,984.11	1,419,846.98	23,222,575.57
	171,889,002.43	50,844,909.98	5,163,834.50	217,570,077.91
值准	-	-	-	-
g	1,412,474.41	283,571.73	-	1,696,046.14
	1,412,474.41	283,571.73	-	1,696,046.14

值 506,207,012.04 948,639,173.70

1: OZ p 363,445,174.44 J
 2 X I 21,902,926.67 J
 3 租赁租 - T I 113,771,408.45 J
 4 2005j 12 31 5: [8 = Xj 担 J
 5 I O O 71.88%, : O/ LbO ! u #
 完 ? p ! n ~ \ T Z J

10

2005j 12 31 V 83,837,326.11 , :

S	I	O	O	Op	!	O	I m
/ L	80000	240,808,241.06	162,517,246.08	326,028,171.92	120,000.00	77,177,315.22 }	50%
NO L	28000		253,050.00			253,050.00	
6 3路 &		5,837,409.86	2,474,023.69	6,713,723.08	340,666.35	1,257,044.12	98%
u #	4450	15,971,017.67	9,530,478.36	22,639,511.18	656,864.60	2,205,120.25	50%
	117	1,060,568.45	117,000.00	1,177,568.45		0.00	完 p
床			2,591,913.97			2,591,913.97	
#		914,695.16	486,212.30	1,048,024.91		352,882.55	
#	1283	3,673,274.91	1,285,399.99	4958674.9		0.00	完 p
	100	236,072.00	716,430.00	879,500.00	73,002.00	0.00	完 p
		268,501,279.11	179,971,754.39	363,445,174.44	1,190,532.95	83,837,326.11	

1 V O O ! 68.78%, :/ LbO ! u # 完
 ? p J
 2 , [7 y O [3j { 3 n6 # \$! r
 ! ` 1 7 ` I ef XY ` I STJ
 3 5: O < J

11 无

2005j 12 31 V 280,826,380.11 , :

	O	O	O\$	e \$	O	V\$ Y _ C(& @
CRM	1,350,000.00	250,000.00	135,000.00	1,235,000.00	115,000.00	10
Oracle	1,170,909.00	819,636.36	117,090.88	468,363.52	702,545.48	72
^ 7	234,558,628.39	223,105,289.91	6,937,215.64	4,399,329.16	8,915,452.00	225,643,176.39 534-816
Prolengnner	1,469,000.00	1,126,233.33	146,900.00	489,666.67	979,333.33	80
I-DEAS	689,297.00	528,461.08	68,929.68	229,765.60	459,531.40	80

()	50,000.00	39,166.67		5,000.00	15,833.33	34,166.67	82
d# 航 t W# \$	30,850,000.00	24,680,000.07		3,084,999.96	9,254,999.89	21,595,000.11	84
/ 北斗i 标	11,000.00	8,799.94		1,100.04	3,300.10	7,699.90	84
/ 标i 标	35,621,360.58	30,316,051.62		4,547,407.68	9,852,716.64	25,768,643.94	59
i 标# < &	99,340.00		99,340.00	2,483.50	2,483.50	96,856.50	117
应	4,710,377.74	1,489,063.02	2,848,055.02	287,385.05	660,644.75	4,049,732.99	84-119
水'	1,657,920.00	1,512,853.08		138,159.68	283,226.60	1,374,693.40	91-103
	312,237,832.71	283,875,555.08	9,884,610.66	12,933,785.63	31,411,452.60	280,826,380.11	

1 [7 ys n# \$Y 5: & m
 a ef [XY ` I STJ

12

2005j 12 31 O \$ V 475,656.89 , :

		O	O	O\$	e \$	O	V\$ O
a f 7) '	1,107,899.00	679,509.77	-	203,852.88	632,242.11	475,656.89	25个
	1,107,899.00	679,509.77	-	203,852.88	632,242.11	475,656.89	-

13 短

2005j 12 31 O V 1,020,663,093.65 _

		O	O	O	O
			v O V		v O V
; v	335,000,000.00	335,000,000.00		217,000,000.00	217,000,000.00

	○ V	○ V
p8承 ○	263,386,992.69	82,065,584.02
i 承 ○	14,834,837.00	20,140,400.00
	278,221,829.69	102,205,984.02
:应h . V ○ ○	172.22%,	5: / . _@? I
J		
2005j 8 17 /	\ 5: /	6g 2000 p8承 ○ ○ 6个
5: n J		

15 账

2005j 2005

18

2005j 12 31 应 V 1,865,189.54 , :

	○	○
f	1,784,261.57	324,546.32
防	80,927.97	255,746.51
	1,865,189.54	580,292.83

19

2005j 12 31 应h V 92,666,022.46 J

3j a J

应hxy 5: 5, ` r c J

20 预

 2005j 12 31 X V 1,944,035.90 , G 5: N5: \$FG/
 O| (2y 5: 按协 X i J

21

2005j 12 31 O V 8,630,000.00 , :

v	;	8,630,000.00
	-	8,630,000.00

22

2005j 12 31 O应h V 11,441,605.83 J

{	○	○
S	-	23,291,733.08
	-	23,291,733.08

S 2003j 12 31 完 承 @ FG 床厂 O应h
 23,291,733.08 J 离退休vJ 离退休vJ 完 劳
 UV Z 62j i ZvJ J

23 专

	2005j 12 31	k 应h V	1,510,313.80	J
	{	o v	o	o`!
	#	1,699,841.80	1,650,000.00	1,839,528.00
	/ - .	# \$ ~ o 7	[2003]415E	路7 T
协 67'		170	; < ~; ~	[2004]479E 航
t		100	J	

24

	2005j 12 31	507,000,000.00	,	? \	:
				(+,-)	
b R[r s t c					
1 7uv c	33800	-	-	-	33800
/					
Ow y c	25266.345	-	-	-	25266.345
z { Wvxy c	8533.655	-	-	-	8533.655
z Wvxy c	-	-	-	-	-
	-	-	-	-	-
2 } Wv	-	-	-	-	-
3 x	-	-	-	-	-
4	-	-	-	-	-
/ p]	-	-	-	-	-
R[t c	33800	-	-	-	33800
t c					
z { r s v t	16900	-	-	-	16900
t c	16900	-	-	-	16900
c	50700	-	-	-	50700

25

2005j 12 31 5KV 388,907,762.17 , :

	○	○	○`!	○
	365,678,074.29	-	-	365,678,074.29
y 效r <	26,276.23	-	-	26,276.23
ST	5,053,031.69	1,167,668.55	-	6,220,700.24
	14,567,609.60	2,415,101.81	-	16,982,711.41
	385,324,991.81	3,582,770.36	-	388,907,762.17
1: ST		N5: -北京/ nf	租赁y	5: O 5K
PQR		ST 62,668.55 ! N5: -/ 北斗 O		5K PQR

5 一、5: 2005j 50700 [\] " 10 ` 7
0.4 () ` 7 2028 J 案R需 a 3L S J

28

2005j k	3, 278, 885, 397. 01 ,	:
	2005j k	2004j k
混凝^	952,914,978.63	1,291,091,551.45
u	1,708,600,449.11	1,468,929,385.70
N	62,5661.50	1,248,857.73
路	149,977,807.84	209,838,536.12
租赁	47,192,199.71	31,235,793.67
环d	308,945,026.86	281,367,082.17
d# 航	6,845,213.70	17,748,974.34
床	103,784,059.66	78,995,971.31
	3,278,885,397.01	3,380,456,152.49

1 i 五 175, 589, 059. 83] 5: ~ 5. 36%J

29

成

2005j k	2, 404, 682, 895. 90	:
	2005j k	2004j k
混凝^	659,116,847.03	966,573,715.62
u	1,288,233,492.82	1,094,937,541.97
N	338,383.45	786,766.05
路	120,786,524.07	149,293,611.44
租赁	35,780,120.28	14,849,313.04
环d	219,358,222.88	192,390,355.26
d# 航	3,432,129.10	7,810,097.16
床	77,637,176.27	51,251,010.46
	2,404,682,895.90	2,477,892,411.00.90

	2,791,257.34	1,598,406.95
	13,189,178.40	8,240,028.00
f	10,177,819.99	6,633,372.78
	26,158,255.73	16,471,807.73

31

2005j k 2,819,663.11 , r j O` ! 76.70% G (+ ` !

Z J

32

2005j k 284,340,720.17 , r j 15.43%, G 旅差

Z J

33

2005j k	36,756,036.48 ,	:
	2005j k	2004j k
<	51,734,441.28	36,302,279.85
` <	4,280,145.88	2,610,264.18
O	618,423.09	12,734,267.13
` O	13,136,365.28	401,987.80
z {	1,819,683.27	1,458,800.25
	36,756,036.48	47,483,095.25

O G @ O{ O+ ---v I O
 ` ! O J

34

2005j k	-6,242,104.26 ,	:	
s	\] y	差 \$ O	
		` I ST	
FG } Ky 5:	-665,797.70	-531,928.25	-1,197,725.95
/ 路捷 cy 5: (英O)			1,742,327.01 -1,742,327.01
/ G_ y 5:		30,960.48	30,960.48
/ 宸 筑钢 y 5:	989,623.46	6,629.65	996,253.11
r 海i j / 混凝^ y 5:	-1,045,220.60		-1,045,220.60

gs

筑

y 3 1 0 6 l 3

y

y263

y2<=

A 112<=12<=2<y

112<=12<=2<=

# 2&	h	16,055,536.78	—
(3)	h 差旅	30,847,802.74	—
# 4&	h	25,022,332.66	—
(5)	h	30,599,323.06	—
# 6&	h	33,274,889.30	—
# 7&	h E 5	15,615,353.26	—
# 8&	h'	36,040,498.21	—

38 2005 12 31

(1) 账

2005j 12 31 应 I 906,745,747.69 , :

A. \

\	O		O			
	I m(%)	ST	I m(%)	ST		
bj ` {	812,307,714.53	84.65	28,128,385.63	740,585,426.50	87.58	22,746,171.46
b j	84,313,564.62	8.79	8,431,356.46	79,279,695.77	9.38	7,927,969.58
j	42,166,857.01	4.39	6,325,028.55	17,791,464.02	2.1	2,668,719.60
j	13,688,631.90	1.43	4,791,021.17	4,869,627.37	0.58	1,704,369.58
五j	3,889,542.89	0.41	1,944,771.45	1,585,911.20	0.19	792,955.60
五j ` r	3,274,567.88	0.34	3,274,567.88	1,469,139.08	0.17	1,469,139.08
	959,640,878.83	100	52,895,131.14	845,581,263.94	100	37,309,324.90

B. bj ` { 应 应 N 5: - / G_ y 5:

109,173,896.90 应 N 5: -r 海昊 T 租赁y 5: 125,596,107.12

应 N 5: - y 5: 4,836,008.95 应 N 5: -]

(2y 5: 6,756,809.56 ! 应 N 5: - T 租赁y 5: 3,377,179.39

([X ST J

C. i 五 273,283,601.10 ,] I m 28.48%J

D. { 应 xy 5: 5%` r c J

2

2005j 12 31 应 I 53,051,755.73 , :

A. \

\	O	O
---	---	---

	I m(%)		S T		I m(%)		S T	
bj ` {	54,666,967.96	97.34	2,733,348.40	9,595,755.45	82.53	478,150.04		
b j	761,043.67	1.36	76,104.37	1,543,530.87	13.28	154,353.09		
j	361,000.00	0.64	54,150.00	206,477.02	1.78	30,971.56		
j	180,155.25	0.32	63,054.34	60,638.58	0.52	21,223.50		
五j	18,491.93	0.03	9,245.97	99,002.46	0.85	49,501.23		
五j ` r	173,141.04	0.31	173,141.04	121,323.00	1.04	121,323.00		
	56,160,799.85	100	3,109,044.12	11,626,727.38	100	8559	855	

N5: S		O	J	l m	O	IST
/	路捷 cy 5: #英O&	10j	80%	6,034,464.80	3,584,504.12	
北京/	y 5:	10j	16.67%	2,000,000.00	-	
FG	y 5:	10j	19.68%	9,250,000.00	-	
				17,284,464.80	3,584,504.12	

4

2005j k	3,189,438,395.18	:
	2005 j k	2004 j k
混凝^	933,506,406.91	1,255,682,228.14
u	1,661,326,697.47	1,440,595,466.38
N	625,661.50	1,248,857.73
路	148,386,162.55	203,959,221.05
租赁	32,864,380.23	20,452,469.50
环d	308,945,026.86	281,367,082.17
床	103,784,059.66	78,995,971.31
	3,189,438,395.18	3,282,301,296.28
:i 五	477,703,152.33] 5: ~ 14.98 %J

5 成

2005j k	2,376,394,863.66	:
	2005 j k	2004 j k
混凝^	662,795,773.16	981,613,285.72
u	1,271,104,689.22	1,079,239,777.32
N	338,383.45	786,766.05
路	121,710,714.85	149,271,611.44
租赁	23,449,903.83	7,775,915.58
环d	219,358,222.88	192,390,355.26
床	77,637,176.27	51,251,010.46
	2,376,394,863.66	2,462,328,721.83

6

2005j k	-24,740,480.38	:
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y 5:	NO 7{	N5:	y
y 5:	# NO 294E	N5:	y
y 5:	s / i ! # \$ 路 Y613E	N5:	y
FG/ O (2y 5:	s J区 (2 % p	N5:	y 亮
n区/ 北斗航 #y 5:	s J区 d# 航 t; 67 p	N5:	y n

2 存 方 化

S	O	O	O`!	O
	180,000,000.00	-	-	180,000,000.00
/ G_ y 5:	10,000,000.00	-	-	10,000,000.00
北京/ nf 租赁y 5:	150,000,000.00	20,000,000.00	-	170,000,000.00
r 海昊 T租赁y 5:	72,000,000.00	-	-	72,000,000.00
/ 路捷 cy 5: (英O)	196	-	-	196
T租赁y 5:	5,000,000.00	-	-	5,000,000.00
] (2y 5:	600,000.00	-	-	600,000.00
y 5:	500,000.00	-	-	500,000.00
y 5:	500,000.00	-	-	500,000.00
y 5:	5,000,000.00	-	-	5,000,000.00
FG/ O (2y 5:	4,500,000.00	-	-	4,500,000.00
n区/ 北斗航 #y 5:	31,000,000.00	-	-	31,000,000.00

3 存 方 化

S	O	O	O`!	O	#	&
	l m%				l m %	
	25266.345	49.835	-	-	25266.345	49.835
/ G_ y 5:	900.00	90	-	-	900.00	90
北京/ nf 租赁y 5:	13500	90	2000	-	15500	91.18

r 海昊	T 租赁y 5:	6500	90.28	-	-	6500	90.28
/ 路捷 cy 5: (英O)		603.44	80	-	-	603.44	80
	T 租赁y 5:	400	80	-	-	400	80
] (2y 5:	48	80	-	-	48	80
	y 5:	40	80	-	-	40	80
	y 5:	30	60	-	-	30	60
	y 5:	400	80	-	-	400	80
FG/ O (2y 5:		180	40	-	-	180	40
n区/ 北斗航 #y 5		2015	65	-	-	2015	65

4 不存 方

S	5: L	O x l m	O x l m
FG } Ky 5:	5:	45.80%	45.80%
r 海i j / 混凝^y 5:	5:	46%	46%
g 筑 y 5:	5:	49%	49%
/ 宸 筑钢 y 5:	5:	22%	22%
/ 海 混凝^y 5:	5:	49%	49%

5 同受 方

A 2003j 8 30 5: FGH } Ky 5: #` bS } K5: &
 FG y 5: #` bS 5: &w 4 协 F - .
 协 5: 2003j 12 31 完 5: 25z 25z`r u "
 ! ` " ! 了 / #7• cy 5:
 \ 5: 2004j 2 5 5: 5: w 了4 租赁 F 5: 租
 赁25z` u " 租O2j J 2004j 3 22 FGH . 斤LS } K
 5: * Ep 2004j 5 31 } K5: 劳 #v
 u& L^` ^a 5: } K5: } K5: N5: \
 _ LJ

FGH } Ky 5: 7 s G路2E_ 5:
 N5: 5: ! 5: Oy gy 筑 u
] & ' ` ! _ 5: L
 __ m < Oy _W gv 桐_ 10,913 _ O

d J

FG y 5: } K N5: 7 s#
 m# \$67区 L_ 特 环
 67 维' 租赁 # \$89 # \$% a ? \ 液压] N
 & _ 5: L __ m < y 5: _W gv
 桐_ 42,881 _ O d J

y 5: (bS 5: ") 5: N5:
 xy 62.50% c, 7 s鼎 区灌溪 _ 筑 u]
 & _ 5: L __ m < y 5: _W
 gv j Y_ 800 _ O d J

FGH ? \ 厂(bS ? \ b厂") } K M xy 45%
 灌溪 . 府xy 55% _ 灌溪 . 府 / } K
 ^ < ? \ b厂_ 7 s鼎 区灌溪 _ 操纵 % ? \
 _ 5: L __ m < } y _W gv
 罗 _ 247 _ O d J

FGH ? \ 厂(bS ? \ 厂") } K M xy 75.49%
 _ 7 s鼎 区灌溪 _

FG特 液压y 5: 2004j 4 28 xy 6.47% c FG
y 5: xy 45.2% c C 5: _ 7 FGH s 灌溪
L_ 液压 液压阀 镀 + _
5: L _ m < y 5: _W gv n_
7200 J

FG } Ky 5: xy 8.2% c 5: xy 45.8% c C
5: _ 7 s /路808E_ 承担 a 承 _
5: L _ m < y 5: _W gv _
6000 J

/宸 筑钢 y 5: xy 40% c 5: xy 22% c
C 5: _ 7 sp G路307E_ 筑钢 67
钢? \ 筑L) _ 5: L _
m < y 5: _W gv n_ 1000 J

方

a) 方 价 准

5: _ 2(按照5' s 格 w y 8 2J
5: _ T 劳 租赁 8 (5 8
G 格 Q ` 27 s ef j 应7% 格 {协i Q
C _ 格J

b) 购 货物 受

	2{	2005 j k	2004 j
/旺5:	T	33,599,912.78	36,687,617.22
FG } Ky 5:	劳	54,463,834.00	127,122,865.02
FGH } Ky 5:	y 铸		273,586,025.46
FG特 液压y 5:	T	105,897,846.08	91,180,550.86
FGH ? \ 厂	T	65,951,668.91	30,005,768.97
y 5:	T	-	20,382,859.40
] (2y 5:	T	-	3,689,767.74
y 5:	T	403,040.25	

/ 路捷 cy 5:	T	474,629.07	3,731,119.66
FGH ?\ 厂	T	72,270,986.79	43,669,589.64
	-	333,061,917.88	630,056,163.97

2005j 1 23 5: M n#\$ 67区/旺^ y 5: (bS/旺5:)w 了4j 应 F 5: l @/旺5: Xj .
 u] j 应 % 2 格按s 格Q J 2004j k ^ | 2
 36,687,617.22 2005j k ^ | 2 33,599,912.78 J

集

2004j 5 4 5: FG }Ky 5: w 4 a 承 协 F
 协 FG }Ky 5: 5: JK L a 承
 18155 J2004j ^ | 7 2 127,122,865.02 _2005j k ^ | 2 54,463,834.00
 J

集

5: FG }Ky 5: 2004j 2 5 w 4y 铸 j 应 F Z
 }K5: Xj u y 铸 2004j ^ | 7 2 273,586,025.46 J2004
 j 8 25 5: }Kw 4 T F, 5: }K
 y , 完 r j 应 2004j 12 31 J

2005j 1 23 5: M FG特 液压y 5: w 4液压 /心 p
 j 应 23 x S 01 y 5-354.48 -19 10.56 Tf 21.12 0 TD (w) Tj

2004j 2 5 5: } K M] (2y 5: w 4]
 j 应 F] (2y 5: 5: j 应 % 需 u
] 2004j 1-9 ^ | 2 3,689,767.74 J 2004j 12 31] (2
 y 5: 5: 5: B N5: J从2004j 10 5: 3 @g
 J

保

2004j 5: MN5: 路捷 T水' ^ | 2 3,731,119.66 j
 2 474,629.07 J

常

2005j 1 23 5: } K M FGH ? \ 厂w 4 液压
 j 应 F FGH ? \ 厂 5: j 应 u 需 液压
 2 格按s 格Q 2005j k ^ | 72,270,986.79 J

c) 售货物

	2005 j	2004 j
英O 路捷	30,969,861.68	5,338,374.35
FGH } Ky 5:	10,068,376.07	
g 筑 y 5:		9,401,709.40
] 5:		10,777,139.58
r 海i j / 混凝^y 5:		12,358,119.66
/ 海 混凝^y 5:		11,114,529.91
FG } Ky 5:		2,182,513.68
	-	41,038,237.75
		51,172,386.58

保

5: MN5: 英O 路捷 ! 2005j ^ | 7 2 30,969,861.68 J

集

5: 5: } K u 2005j ^ | 7 2 10,068,376.07

J

基

2004j 5: B N5: / G_ y 5: g 筑
 y 5: ! ^ | 7 2 9,401,709.40 J j 7 J

5: 5: MN5:] 5: !] 2004j 1-9

^ | 7 2 10,777,139.58 J 2004j 12 31] (2y 5:
5: 5: B N5: J 从2004j 10 5: 3 @g J

2004j 5: N5: r 海昊 T 租赁y 5: r 海i j /
混凝^ y 5: ! ^ | 7 2 12,358,119.66 J j 7 J

2004j 5: N5: 北京/ nf 租赁y 5: / 海
混凝^ y 5: ! ^ | 7 2 11,114,529.91 J j 7 J

集

2004j 5: M FG } Ky 5: 砼! 塔@u f 墙?
^ | 7 2 2,182,513.68 J j 7 J

4

2005j 1 23 5: 5: w 4综 % 协 F Z 5: Xj 治
d 消防_ 健_d 扫 L 维护 环z d 洁 j 水
v 防 u 维护 wM 舍5 K 维护 • % _O bj J 2005
j 11 17 _w 4综 % 协 \$ 协 F 环z ! J
标S 8) * _) * 2005j 应 h 5,003,540.00 J 2005j ^ | 7 5,003,540.00
J

2005j 1 23 5: } K M FG y 5: w 4综 % 协
F FG y 5: 5: Xj 门禁 治 d! 消防 身•
环z d 洁 % J O bj ,2005j 应 h 2,738,800 J 2005j k ^ | 7
2,738,800.00 J

5

2005j 1 23 5: 5: w 46 租赁协 F 5: 租赁
4934.46' _米 6 租 " ' _米" j 160 租赁 2,362.02' _米E 5
6, 租 " ' _米" j 170 租赁 1982' _米• 5寓, 租 " ' _米" j
150 2005j 应 h 租 1,488,357 J 2005j h 1,488,357.00 J

2004j 2 5 5: } K M 5: w 4 租赁 F
 5: n y 25z ` u "
 33,276,017.09 租赁予 5: Z 5: : 租 标S 727 /j / 租
 赁 500 /j \$ 227 /j ,租O j J 2005j ^ | 7
 7,270,000 J

2004j 8 25 5: } K M 厂r 海\ 厂w 4 租赁
 F 5: 租赁 厂r 海\ 厂 y 25z ` u
 " 租赁 159.112 /j , / 租赁 115.634 /j , 43.478
 /j J 租赁O 2006j 12 31 J 2005j ^ | 7 1,591,119.70 J

集

2005j 1 23 5: FGH } Ky 5: w 46 租赁协 F 5: FGH
 } Ky 5: 租E 5 61,307.44' _米, 租 " ' _米" 30 2005j 应 租
 470,678.4 J 2005j k ^ 租 235,339.20 J

6 担保

2005j 6 29 5: t p8 \ 8 f 路 8w 4 F(? E
 4311102005M100001800E) v 6000 j + 5.58% 途
 p, O 2005j 6 29 2006j 6 28 J

2005j 10 31 5: t p8 \ 8 f 路 8w 4 F(? E
 4311102005M100002200E) v 5000 j + 5.022% 途
 p, O 2005j 10 31 2006j 10 30 J

2005j 11 14 5: t p8 \ 8 f 路 8w 4 F(? E
 4311102005M100002400E) v 5000 j + 5.022% 途
 p, O 2005j 11 14 2006j 11 13 J

2005j 11 17 5: t p8 \ 8 f 路 8w 4 F(? E
 4311102005M100002500E) v 6000 j + 5.022% 途
 p, O 2005j 11 17 2006j 11 16 .

t p8 \ 8 f 路 8w 4 1 F(? E
 4311102005A100001800E) 5: 2005j 6 3 2006j 6 2 { { 7 Xj
 1 J

2005j 5 13 5: f p8 b 路 8 8w 4 O F(? E
 362005070122) v 1000 j + 5.58% 途
 p, O 2005j 5 13 2006j 5 12 J

2005j 5 17 5: f p8 b路 8 8w 4 O F(?E
 362005070128) v 5000 j + 5.58% 途
 p, O 2005j 5 17 2006j 5 16 J
 2005j 5 30 5: f p8 b路 8 8w 4 O F(?E
 362005070136) v 3000 j + 5.58% 途
 p, O 2005j 5 30 2006j 5 30 J
 f p8 b路 8w 4 1 F(?E f pN
 b | (04)C013E) 5: 2004j 8 19 2005j 8 18 { { 7 Xj 1
 J
 2005j 11 17 5: /Op8FGH\ 8w 4v F(?E 2005
 j 5 | 05140E) 11500 j + 5.301% 途
 O 2005j 11 18 2006j 11 18 J /Op8FGH\ 8w 4
 1 F(?E 2005j 5 | 050501E) 5: 2005j 9 27 2006j 9 27 {
 { 7 Xj 1 J
 2005j 9 28 5: /O p8w 4 F(?E (2005) p(;
)| C158E) v 5000 j + 4.5% 途 需G
 O 2005j 9 29 2006j 9 28 J /O p8w 4 1 F
 (?E (2005) p(;)| C081E) 5: Xj 1 J
 2005j 8 9 5: r海 7•p8 \ 8w 4 O F(?E
 CS1005010010) v 5000 j + 5.022% 途 O p
 O 2005j 8 9 2006j 8 8 J
 2005j 10 11 5: r海 7•p8 \ 8w 4 O F(?E
 CS1005010012) v 5000 j + 5.022% 途 O p
 O 2005j 8 9 2006j 8 8 J
 2005j 8 9 or海 7•p8 \ 8 g4 ^撤担
 F 5: 2005j 8 9 2006j 6 20 { { 7 Xj 1 J
 2005j 4 20 5: MN5: r海昊 T租赁y 5: i p8r海漕
 8w 4 F(?E 2005j 漕| C11050302E) 500 j +
 /Ov p85; \ +r浮10% 途 , O 2005j 4 20
 2006j 4 20 J 5: g4 ^撤担 F Xj
 1 J

7

2000j 5 5 5: w 4#\$: 协 F 协 `y _

@ 5: GH # \$ 671 @ 承 867 # \$ p o 5: J
 2004j 4 5 5: / 标5: w 4l @ 协 F / 标5: n xy FG/
 O| (2y 5: 15.6% l @ 5: J
 2004j 8 25 5: FG y 5: w 4 协 F,
 5: FG y 5: 从u 筑 # 25z` u &
 " , T 格- . FGN y 3 u g N (2004) | C
 051E4 { @ F FG { 89y 5: g N [2004]# { &| C100E
 4 ^ 7 { @ FQ 7311.23 / 2604.14 ^ 7 4107.59 J
 协 h ` 5: 7 | } 8 hJ
 2005j 11 17 5: } K M FG y 5: w 4
 协 F _ 5: TFG y 5: y 25z` u
 " ~\ 跟. N # 2005& | C054E { @ { 格 QR ^ |
 格 7696.12 J
 2005j 11 17 5: } Kw 4 协 F _ 5: n
 " bh } K - . FGN y 5: 3 u g { S
 2005j 3 31 4 / # 7 • cy 5: _ " {
 @ F { 格 QR ^ | 格 880.71 J
 2005j 11 17 5: } Kw 4 T F _ 协i
 _ 2004j 2 5 w 4y 铸 j 应 F u 完 Z _
 7 d ~\ 8了 n { Q ^ | 格 696.3 J
 2005j 11 17 5: / 旺5: w 4/ JK L 承 F _
 Z / 旺5: 承 / JK L 2005j 7 1 6 Obj _
 l 486 j h 115 J
 j k 田野 u ' 厂 5: Xj 维' % 1,500,798.36 Xj
 % 1,110,859.04 J
 j k / 宸 筑钢 y 5: 5: Xj 维' % 2,675,441.26 J

8 方

	2005j 12 31	2004j 12 31
应		
/: 英O 路捷	7,835,661.15	3,937,861.59
g 筑 y 5:	-	80,000.00
r 海i j / 混凝^ y 5:	10,540,485.00	14,911,421.00
h		

/: 英O 路捷		474,629.07	
应			
应h			
/:	厂r 海\厂	14,712,310.97	16,477,775.17
/旺5:		13,239,625.31	11,114,109.69
FGH } Ky 5:			185,682,741.79
FGH ?\厂		21,328,156.84	4,393,298.08
FGH ?\ 厂		20,648,383.59	6,619,088.86
筑 y 5:		224,191.87	15,892,198.66
FG y 5:		57,547,653.27	2,615,000.00
FG特 液压y 5:		23,493,187.99	12,446,660.47
田野 u ' 厂		655,993.75	
应h			
/:	y 5:	3,376,725.89	-
	厂r 海\厂	1,115,369.70	-

@ 5: 需 = > yu J
九
@ 5: 需 = > Gu J

查

负 并
纸 并 正
正

原
存

长沙中联重工科技发展股份有限公司董事会

董事长

二 00 六年四月十五日