



山东新北洋信息技术股份有限公司

SHANDONG NEW BEIYANG INFO-TECH CO., LTD.

2010 年半年度报告

证券代码：002376

证券简称：新北洋

披露日期：2010 年 8 月 12 日

1、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。

2、没有董事、监事、高级管理人员对半年度报告内容的真实性、准确性和完整性无法保证或存在异议。

3、公司全体董事亲自出席了审议本次半年度报告的董事会。

4、公司半年度财务报告未经会计师事务所审计。

5、本报告全文刊载于巨潮资讯网(<http://www.cninfo.com.cn>)。

6、公司负责人门洪强先生、主管会计工作负责人徐海霞女士及会计机构负责人（会计主管人员）李萍女士声明：保证半年度报告中财务报告的真实、完整。

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Shandong New Beiyang Information Technology Co., Ltd.

SNBC

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	1,282,790,797.20	528,985,259.73	142.50%
	1,063,635,114.42	264,403,339.67	302.28%
	150,000,000.00	112,000,000.00	33.93%
/	7.09	2.36	200.42%
	1 6		
	172,690,473.70	112,778,980.28	53.12%
	27,186,230.53	12,699,596.77	114.07%
	37,245,348.91	22,415,198.61	66.16%
	34,824,263.73	20,553,224.73	69.43%
	31,133,480.32	14,718,638.55	111.52%
/	0.27	0.18	50.00%
/	0.27	0.18	50.00%
%	5.16%	10.26%	-5.10%
	18,504,587.13	5,014,671.59	269.01%
/	0.12	0.04	200.00%

	25,702.93	
	3,371,213.67	
	606,384.70	
	490,000.00	
	-56,438.47	
	-746,079.42	
	3,690,783.41	-

			+ -					
	112,000,000	100.00%					112,000,000	74.67%
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2	64,345,403	57.45%					64,345,403	42.90%
3	47,654,597	42.55%					47,654,597	31.77%
	20,000,000	17.86%					20,000,000	13.33%
	27,654,597	24.69%					27,654,597	18.44%
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			38,000,000			38,000,000	38,000,000	25.33%
1			38,000,000			38,000,000	38,000,000	25.33%
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	112,000,000	100.00%	38,000,000			38,000,000	150,000,000	100.00%

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		1.21%	1,809,000	1,809,000	0
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2,229,148					
1,485,457					
1,434,794					
1,192,727					
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799,782					
528,761					
494,580					
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	1	10	2,976.50		19.84%
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1,328,624

1.42%

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(<http://www.cninfo.com.cn>)。

2010

2010	1-6	172,690,473.70	53.12%
		34,824,263.73	69.43%

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			%	%	%	%
	16,453.56	8,572.65	47.90%	52.90%	45.23%	2.75%
/	5,056.84	2,715.75	46.30%	11.50%	3.26%	4.29%
/	5,625.66	2,189.83	61.07%	153.24%	124.10%	5.06%
	1,831.68	781.94	57.31%	29.18%	61.41%	-8.52%
	3,892.23	2,856.33	26.61%	54.24%	62.10%	-3.56%
	47.16	28.81	38.91%	-25.46%	-41.01%	16.11%

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41.76%

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		%
	11,865.54	51.72%
	4,588.02	56.02%

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	2010 6 30	2009 12 31	%
	794,073,375.22	122,836,801.11	546.45%
	1,473,000.00	3,485,181.80	-57.74%
	3,403,402.11	1,081,488.23	214.70%
	2,936,297.11		
	7,004,980.30	2,869,214.88	144.14%
	53,878,287.69	32,509,964.66	65.73%
	106,680,135.69	55,887,503.31	90.88%
	16,000,000.00	59,500,000.00	-73.11%
	14,930,495.63		
	3,016,811.63	1,488,223.85	102.71%
	11,682,694.21	123,778.48	9338.39%
	6,058,244.38	10,605,019.48	-42.87%
	9,283,263.20	4,842,255.03	91.71%
	42,909,091.00	96,000,000.00	-55.30%

546.45%

57.74%

214.70%

2,936,297.11

144.14%

65.73%

90.88%

73.11%

14,930,495.63

102.71%

9338.39%

42.87%

91.71%

55.30%

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	2010 1-6	2009 1-6	%
	172,690,473.70	112,778,980.28	53.12%
	91,136,399.72	61,997,142.31	47.00%

	2010 1-6	2009 1-6	%
	1,505,219.47	1,061,550.68	41.79%
	21,614,786.23	12,697,287.93	70.23%
	39,237,207.11	24,824,168.50	58.06%
	-568,236.36	2,894,658.38	-119.63%
	-529,606.38	887,990.73	-159.64%
	6,891,526.62	4,283,415.02	60.89%
	585,095.70	130.56	448043.15%
	35,185,349.46	20,586,896.51	70.91%

53.12%

47.00%

41.79%

70.23%

58.06%

119.63%

159.64%

60.89%

448043.15%

50

70.91%

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	2010 1-6	2009 1-6	%
	18,504,587.13	5,014,671.59	269.01%
	-16,160,756.32	-5,694,611.52	183.79%
	669,360,068.31	43,278,192.67	1446.65%

13,489,915.54

10,466,144.80

626,081,875.64

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	2010 6 30	2009 12 31	%
	150,000,000.00	112,000,000.00	33.93%
	760,166,186.00	3,147,255.00	24053.31%
	-202,819.25	408,600.73	-149.64%

33.93%

24053.31%

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2010 1-9

2010 1-9	40%-70%		
2010 1-9		40.00%	70.00%
	2010 1-9	40%-70%	
2009 1-9		40,657,515.18	

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		7	4	3	0	0	
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		7	4	3	0	0	
		7	4	3	0	0	
		7	4	3	0	0	
		7	3	3	1	0	
		7	4	3	0	0	
		7	4	3	0	0	

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2010-4-8			17	
2010-4-28				
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2010-5-18				
2010-5-28				
2010-6-3				
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2010-6-13				
2010-6-29			7	
2010-6-30				

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<http://www.cninfo.com.cn> 2009 2010

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关联交易类别	按产品或劳务细分	关联方	预计 2010 年发生总额	2010 年上半年发生额
	TPH) (CIS)		1,800	734.87
	(CIS)		600	66.07
			50	10.19
			350	105.92
			100	56.54
合计			2,900	973.59

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A1		0.00		A2		0.00	
A3		0.00		A4		0.00	
		1,600.00	2009 06 22	1,600.00		2	
		1,600.00	2009 09 02	1,600.00		2	
B1		3,200.00		B2		3,200.00	
B3		3,200.00		B4		3,200.00	
A1+B1		3,200.00		A2+B2		3,200.00	
A3+B3		3,200.00		A4+B4		3,200.00	
A4+B4				3.01%			
C				0.00			
70%				0.00			
D	50%			E			0.00
C+D+E				0.00			

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[2005]120

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1	2010-001	2010-4-2	2010	(http://www.cninfo.com.cn)
2	2010-002	2010-4-13		
3	2010-003	2010-4-13		

4	2010-004	2010-4-13		
5	2010-005	2010-4-13		
6	2010-006	2010-4-15		
7	2010-007	2010-4-19	2010	
8	2010-008	2010-4-23		
9	2010-009	2010-4-23		
10	2010-010	2010-4-23		
11	2010-011	2010-4-23	2010	
12	2010-012	2010-4-23		
13	2010-013	2010-4-23		
14	2010-014	2010-4-23	2009	
15	2010-015	2010-5-14	2009	
16	2010-016	2010-5-14	2010	
17	2010-017	2010-5-14		
18	2010-018	2010-5-14		
19	2010-019	2010-6-1	2009	
20	2010-020	2010-6-4		
21	2010-021	2010-6-18		

2010 06 30

	794,073,375.22	769,083,800.58	122,836,801.11	90,045,730.61
	1,473,000.00	1,413,000.00	3,485,181.80	3,470,181.80
	84,439,073.37	59,585,783.54	70,078,355.69	50,859,081.94
	3,403,402.11	1,814,410.25	1,081,488.23	756,821.98
	2,936,297.11	2,936,297.11		
	7,004,980.30	4,276,825.57	2,869,214.88	2,359,371.25
	53,878,287.69	36,797,896.10	32,509,964.66	25,396,780.43
	947,208,415.80	875,908,013.15	232,861,006.37	172,887,968.01
	65,215,546.45	103,766,003.23	78,248,647.02	106,398,342.10
	6,771,259.70	6,771,259.70	6,871,271.36	6,871,271.36
	106,680,135.69	72,134,604.54	55,887,503.31	48,059,835.39
	54,777,551.95	54,777,551.95	51,631,867.21	51,631,867.21
	93,057,050.66	92,964,089.58	94,018,029.54	94,018,029.54
	6,160,990.23	6,160,990.23	6,677,779.17	6,677,779.17
	2,919,846.72	653,778.49	2,789,155.75	581,243.40
	335,582,381.40	337,228,277.72	296,124,253.36	314,238,368.17
	1,282,790,797.20	1,213,136,290.87	528,985,259.73	487,126,336.18
	16,000,000.00		59,500,000.00	43,500,000.00
	14,930,495.63	14,930,495.63		
	57,012,007.75	45,943,632.16	51,605,075.22	43,391,652.36
	3,016,811.63	1,588,974.96	1,488,223.85	1,488,223.85

	11,682,694.21	10,862,837.98	123,778.48	53,617.00
	6,058,244.38	5,976,872.55	10,605,019.48	10,291,267.43
	9,283,263.20	5,280,109.78	4,842,255.03	4,117,712.21
	35,040,414.14	34,970,414.14	36,658,627.81	36,658,627.81
	153,023,930.94	119,553,337.20	164,822,979.87	139,501,100.66
	42,909,091.00	26,909,091.00	96,000,000.00	80,000,000.00
	200,000.00			
	43,109,091.00	26,909,091.00	96,000,000.00	80,000,000.00
	196,133,021.94	146,462,428.20	260,822,979.87	219,501,100.66
	150,000,000.00	150,000,000.00	112,000,000.00	112,000,000.00
	760,166,186.00	765,718,931.00	3,147,255.00	8,700,000.00
	38,285,619.17	38,285,619.17	38,285,619.17	38,285,619.17
	115,386,128.50	112,669,312.50	110,561,864.77	108,639,616.35
	-202,819.25		408,600.73	
	1,063,635,114.42	1,066,673,862.67	264,403,339.67	267,625,235.52
	23,022,660.84		3,758,940.19	
	1,086,657,775.26	1,066,673,862.67	268,162,279.86	267,625,235.52
	1,282,790,797.20	1,213,136,290.87	528,985,259.73	487,126,336.18

2010 1-6

	172,690,473.70	150,906,777.49	112,778,980.28	96,501,607.30
	172,690,473.70	150,906,777.49	112,778,980.28	96,501,607.30
	152,395,769.79	133,325,763.95	104,362,798.53	88,571,156.27
	91,136,399.72	79,525,829.55	61,997,142.31	52,910,569.74

	1,505,219.47	1,196,208.60	1,061,550.68	867,059.38
	21,614,786.23	20,544,250.15	12,697,287.93	12,136,603.87
	39,237,207.11	33,030,350.55	24,824,168.50	19,768,456.28
	-568,236.36	-1,588,269.31	2,894,658.38	2,942,849.16
	-529,606.38	617,394.41	887,990.73	-54,382.16
" _"				
" _"	6,891,526.62	8,431,512.76	4,283,415.02	5,162,938.82
	6,891,526.62	8,431,512.76	4,283,415.02	5,162,938.82
" _"				
" _"	27,186,230.53	26,012,526.30	12,699,596.77	13,093,389.85
	10,644,214.08	10,604,833.37	9,715,732.40	9,715,732.40
	585,095.70	543,095.70	130.56	130.56
" _"				
" _"	37,245,348.91	36,074,263.97	22,415,198.61	22,808,991.69
	2,059,999.45	2,044,567.82	1,828,302.10	1,600,076.76
" _"	35,185,349.46	34,029,696.15	20,586,896.51	21,208,914.93
	34,824,263.73	34,029,696.15	20,553,224.73	21,208,914.93
	361,085.73		33,671.78	
	0.27	0.26	0.18	0.19
	0.27	0.26	0.18	0.19
	-611,419.98		43,648.66	
	34,573,929.48	34,029,696.15	20,630,545.17	21,208,914.93
	34,212,843.75	34,029,696.15	20,575,289.12	21,208,914.93
	361,085.73		55,256.05	

2010 1-6

	167,203,804.71	153,390,520.01	106,040,495.67	99,052,036.54

	11,170,489.99	11,007,534.50	4,732,597.63	4,732,597.63
	3,700,587.72	3,180,927.90	1,581,460.55	1,288,743.99
	182,074,882.42	167,578,982.41	112,354,553.85	105,073,378.16
	91,811,060.75	81,950,306.67	61,951,913.62	50,871,221.87
	21,028,371.99	17,618,474.59	14,958,981.83	11,695,779.19
	20,180,474.93	18,020,456.94	16,898,947.13	14,450,579.59
	30,550,387.62	22,865,274.31	13,530,039.68	12,375,078.02
	163,570,295.29	140,454,512.51	107,339,882.26	89,392,658.67
	18,504,587.13	27,124,469.90	5,014,671.59	15,680,719.49
	11,063,851.63	11,063,851.63	10,982,774.70	10,982,774.70
	-153,490.00	-153,490.00		
	2,294,664.25			
	13,205,025.88	10,910,361.63	10,982,774.70	10,982,774.70
	29,365,782.20	28,999,308.20	13,177,386.22	16,466,616.27
			3,500,000.00	0.00
	29,365,782.20	28,999,308.20	16,677,386.22	16,466,616.27
	-16,160,756.32	-18,088,946.57	-5,694,611.52	-5,483,841.57
	805,124,400.00	805,124,400.00		
			105,000,000.00	95,000,000.00

2010

	112,000,000.00	3,147,255.00			38,285,619.17		110,561,864.77	408,600.73	3,758,940.19	268,162,279.86	112,000,000.00	8,700,000.00			25,965,955.48		55,213,898.43	111,433.09	3,351,641.78	205,342,928.78	
	112,000,000.00	3,147,255.00			38,285,619.17		110,561,864.77	408,600.73	3,758,940.19	268,162,279.86	112,000,000.00	8,700,000.00			25,965,955.48		55,213,898.43	111,433.09	3,351,641.78	205,342,928.78	
" -"	38,000,000.00	757,018,931.00					4,824,263.73	-611,419.98	19,263,720.65	818,495,495.40					-5,552,745.00		12,319,663.69	55,347,966.34	297,167.64	407,298.41	62,819,351.08
							34,824,263.73		361,085.73	35,185,349.46							85,587,630.03		516,306.64	86,103,936.67	
								-611,419.98		-611,419.98								297,167.64		297,167.64	
							34,824,263.73	-611,419.98	361,085.73	34,573,929.48							85,587,630.03	297,167.64	516,306.64	86,401,104.31	
	38,000,000.00	757,018,931.00							18,902,634.92	813,921,565.92					-5,552,745.00				-109,008.23	-5,661,753.23	
1	38,000,000.00	757,018,931.00								795,018,931.00											
2																					
3									18,902,634.92	18,902,634.92					-5,552,745.00					-109,008.23	-5,661,753.23
							-30,000,000.00			-30,000,000.00					12,319,663.69		-30,239,663.69				-17,920,000.00
1															12,319,663.69		-12,319,663.69				
2																					
3							-30,000,000.00			-30,000,000.00							-17,920,000.00				-17,920,000.00
4																					



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	150,000,000.00	765,718,931.00			38,285,619.17		112,669,312.50	1,066,673,862.67	112,000,000.00	8,700,000.00			38,285,619.17		108,639,616.35	267,625,235.52

山东新北洋信息技术股份有限公司

财务报表附注

一、公司基本情况

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	2002	12	6		
370000018077904		6,000			
2004			3000		
		950	50	11	2,000
	9,000				
2007			2,200		2,000
			200		11,200
2010	2	25			A 3,800
	2010	3	23		15,000

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		(%)	(%)
	20-40	5	2.375-4.75
	10-15	5	6.33-9.50
	6	5	15.83
	5	5	19.00

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三、税项

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		(%)	
		17 19	1 3
		5	
		7	
		15 25	2 3

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[2000] 25 " " 2000 6

24 2010

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2003 1

3700745659029

" " [2008] 144

2008 12 1

13% 14% [2009] 88

2009 6 1 15% 17%

2

[2008] 12

" " 505 2008

2008

GR200837000414

2008 12 5

3

(2008 2010) 15%

3

ORI ENT Technol ogi es B. V.

SNBC (Europe)

R&D B. V.

19%

25%

17% 7% 15%

2009

四、企业合并及合并财务报表

1

1

				3000		3000
				120		120

		(%)	(%)			
		90	90			
		100	100			

2007 12 25

371000000000072

3000

2700

90% 2007 12

540 2008 7

1,078,315.43

12,421,684.57

8,202,940.00

4,218,744.57

2008 11

810

600 2007 12 18

2007 1026

1500

2008 7 25

2008 653

900 2008 11 26

2008

845

SNBC (Europe) R&D B.V.

2009 8 28

120

120

100%

2

(ORIENT Technologies B.V.)				18,200		18,200
				5,000		5,000

		(%)	(%)			
(ORIENT Technologies B.V.)		100	100			
		61	61			

1 2005 8 MR.R.A.FALKENBURG

MR.R.A.FALKENBURG

ORIENT TECHNOLOGIES B.V. 50.55%

ORIENT TECHNOLOGIES B.V.

9,200.00

90,363.32

ORIENT TECHNOLOGIES B.V.

Eersel

2009 12 31

ORIENT TECHNOLOGIES B.V.

9,200.00

90,363.32

2005 8 31

SNBC (Europe) R&D B.V.

2009 11

ORIENT TECHNOLOGIES B.V.

55

2

44

2008 12 8 110000011510166
 3000 1050

35%

2010 5 2,120

3,000 5,000

35% 61%

3

2010 1-6

Technologies B. V. CRIENT	50.55%	49.45%	100.00%	100.00%	2010 1-6
	90%		90%	90%	2010 1-6
	100.00%		100.00%	100.00%	2010 1-6
		61.00%	61.00%	61.00%	2010 1-6 2010 6

2010 1-6

2010 1-6

2010 5

35% 61%

4

	2010 6 30	2010 1-6
	48,977,974.82	-3,890,280.24

5

		2010 1-6	2009
		8.2710	9.7971
		8.2710	9.7971
" "		7.2536	7.2536

		2010 1-6	2009
		9.0741	9.5358
		-202,819.25	408,600.73
		-202,819.25	408,600.73

五、合并财务报表项目注释

1

	2010 06 30			2009 12 31		
			37,781.23			70,203.71
	25,471.76	1.0000	25,471.76	25,244.62	1.0000	25,244.62
	58.00	8.2710	479.72	4,589.02	9.7971	44,959.09
	1,742.00	6.7909	11,829.75			
			794,035,593.99			122,766,597.40
	790,397,525.25	1.0000	790,397,525.25	118,252,169.70	1.0000	118,252,169.70
	446,966.27	6.7909	3,035,303.24	599,176.35	6.8282	4,091,295.94
	72,876.98	8.2710	602,765.50	43,189.49	9.7971	423,131.76
			794,073,375.22			122,836,801.11

2010 06 30 2009 12 31 546.45%

2

1

	2010 06 30	2009 12 31
	1,473,000.00	3,485,181.80
	1,473,000.00	3,485,181.80

2

2010 06 30 2009 12 31 57.74%

3

1

	2010 06 30			
		(%)		(%)
	27,721,930.13	30.86	1,386,096.51	5.00
	1,735,584.72	1.93	992,557.91	57.19
	60,379,171.51	67.21	3,018,958.57	5.00
	89,836,686.36	100.00	5,397,612.99	6.01
	84,439,073.37			

	2009 12 31			
		(%)		(%)
	47,499,001.10	63.61	2,374,950.05	5.00
	1,859,564.72	2.49	951,155.02	51.15
	25,311,468.35	33.90	1,265,573.41	5.00
	74,670,034.17	100.00	4,591,678.48	6.15
	70,078,355.69			

2

	2010 06 30			
1	27,721,930.13	1,386,096.51	5.00%	
	27,721,930.13	1,386,096.51	5.00%	

3

1 2	2010 06 30			2009 12 31		
		(%)			(%)	
	673,709.90	38.82	67,370.99	781,630.90	42.03	78,163.10

	2010 06 30			2009 12 31		
		(%)			(%)	
2 3	41,128.00	2.37	12,338.40	193,019.00	10.38	57,905.70
3 4	359,661.00	20.72	251,762.70	232,762.00	12.52	162,933.40
4	661,085.82	38.09	661,085.82			

	2010 06 30			
		(%)		(%)
	2,856,921.69	38.89	142,846.08	5.00
	405,480.00	5.52	54,184.00	13.36
	4,083,003.85	55.59	143,395.16	3.51
	7,345,405.54	100.00	340,425.24	4.63
	7,004,980.30			

	2009 12 31			
		(%)		(%)
	1,184,304.33	38.89	59,215.23	5.00
	208,180.00	6.84	34,454.00	16.55
	1,653,052.40	54.28	82,652.62	5.00
	3,045,536.73	100.00	176,321.85	5.79
	2,869,214.88			

2

	2010 06 30			
1	2,856,921.69	142,846.08	5.00%	
	2,856,921.69	142,846.08	5.00%	

3

1 2	2010 06 30		36,275.00	2009 12 31		16,545.00
		(%)			(%)	
1 2	362,750.00	89.46	36,275.00	165,450.00	79.48	16,545.00
2 3	30,380.00	7.50	9,114.00	30,380.00	14.59	9,114.00



		649,800.00	1	
		342,963.28	1	
		326,720.01	1	
		325,691.81	1	
()		116,800.17	1	
		1,761,975.27		

4

1 2010 06 30 5%(5%)
 2 2010 6 30 2009 12 31 214.70%

6

	2010 06 30	2009 12 31
	2,936,297.11	
	2,936,297.11	

7

1

	2010 06 30			2009 12 31		
	20,891,211.84		20,891,211.84	14,394,863.34		14,394,863.34
	9,562,176.28		9,562,176.28	6,373,416.05		6,373,416.05
	23,424,899.57		23,424,899.57	11,741,685.27		11,741,685.27
	53,878,287.69		53,878,287.69	32,509,964.66		32,509,964.66

2

2010 6 30 2009 12 31 65.73%

8

						(%)	(%)
					132,992,000	30	30
					13,242,987	35	35

	208,441,729.98	23,912,911.86	184,528,818.12	156,089,494.89	21,168,349.77
	33,814,205.34	5,651,631.03	28,162,574.31	22,107,529.77	5,691,218.75

1 [1995]031

1995 10 16 001657

1,600 159

TPH CIS

2010 6 30 480

30.00% 416 26.00% 384

24.00% 180.80 11.30%

139.20 8.70%

7

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003729 2003 11 18

160

				159	
	CIS				
2010	6	30		64	40%
			56	35%	32
	20%		8	5%	
	5				

9

			2009 12 31		2010 06 30
		48,462,107.05	58,149,440.50	-2,790,795.07	55,358,645.43
		4,635,064.00	9,787,526.09	69,374.93	9,856,901.02
		10,500,000.00	10,311,680.43	-10,311,680.43	
		63,597,171.05	78,248,647.02	-13,033,100.57	65,215,546.45

	(%)	(%)				
	30	30				9,141,300.00
	35	35				1,922,551.63
	61	61				
						11,063,851.63

10

1

	2009 12 31			2010 06 30
	8,410,400.00			8,410,400.00
	1,539,128.64	100,011.66		1,639,140.30
	6,871,271.36			6,771,259.70
	6,871,271.36			6,771,259.70

2

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2010 1 1 2010 12 31

2

8,410,400.00

1,639,140.30

6,771,259.70

11

1

	2009 12 31			2010 06 30
	76,092,413.48	65,468,870.21	1,150,265.97	140,411,017.72
	45,633,348.34	22,695,951.46		68,329,299.80
	16,241,993.01	211,672.62		16,453,665.63
	2,716,253.56	3,051,624.85	706,775.00	5,061,103.41
	10,767,862.52	39,509,621.28	382,181.19	49,895,302.61
	732,956.05		61,309.78	671,646.27
	20,204,910.17	14,269,137.98	743,166.12	33,730,882.03
	5,505,374.71	640,163.88		6,145,538.59
	6,265,343.01	482,481.78		6,747,824.79
	1,117,801.27	186,666.07	384,848.63	919,618.71
	6,882,142.99	12,931,505.59	358,317.49	19,455,331.09

	2009 12 31			2010 06 30
	434,248.19	28,320.66		462,568.85
	55,887,503.31			106,680,135.69
	40,127,973.63			62,183,761.21
	9,976,650.00			9,705,840.84
	1,598,452.29			4,141,484.70
	3,885,719.53			30,439,971.52
	298,707.86			209,077.42
	55,887,503.31			106,680,135.69
	40,127,973.63			62,183,761.21
	9,976,650.00			9,705,840.84
	1,598,452.29			4,141,484.70
	3,885,719.53			30,439,971.52
	298,707.86			209,077.42

2

1

2

44,749,329.17

5,958,349.03

38,790,980.14

12

1

	2010 06 30			2009 12 31		
	42,032,414.43		42,032,414.43	32,010,641.36		32,010,641.36
	12,745,137.52		12,745,137.52	19,621,225.85		19,621,225.85
	54,777,551.95		54,777,551.95	51,631,867.21		51,631,867.21

2

		2009 12 31			
	72,920	32,010,641.36	10,021,773.07		

		2009 12 31			
	54,906	19,621,225.85	15,819,863.13	22,695,951.46	
		51,631,867.21	25,841,636.20	22,695,951.46	

	(%)				(%)		2010 06 30
			1,081,080.00	540,540.00			42,032,414.43
							12,745,137.52
			1,081,080.00	540,540.00			54,777,551.95

13

	2009 12 31			2010 06 30
	106,280,698.09	98,677.76		106,379,375.85
	96,498,343.41			96,498,343.41

	2009 12 31			2010 06 30
	94,018,029.54			93,057,050.66
	93,701,984.08			92,724,501.76
	107,515.15			147,278.37
	208,530.31			181,909.45
				3,361.08

14

	2009 12 31				2010 06 30	
	6,677,779.17	1,556,917.88	2,073,706.82		6,160,990.23	
	6,677,779.17	1,556,917.88	2,073,706.82		6,160,990.23	

4

15

1

	2010 06 30	2009 12 31
-	840,289.55	754,095.54
-	1,934.43	22,008.50
-	1,094,071.34	1,295,940.79
-	983,551.40	717,110.92
	2,919,846.72	2,789,155.75

2

	2010 06 30	2009
-	5,601,930.33	5,027,303.59
-	12,896.15	146,723.30

	2010 06 30	2009
-	4,376,285.36	5,183,763.18
-	4,145,573.07	2,868,443.68
	14,136,684.91	13,226,233.75

16

	2009 12 31				2010 06 30
	4,768,000.33	2,031,803.24	1,061,765.34		5,738,038.23
	1,901,921.45				1,901,921.45
	6,669,921.78	2,031,803.24	1,061,765.34		7,639,959.68

17

1

	2010 06 30	2009 12 31
		42,000,000.00
	16,000,000.00	17,500,000.00
	16,000,000.00	59,500,000.00

2

1,600

18

	2010 06 30	2009 12 31
	14,930,495.63	
	14,930,495.63	

14,930,495.63

19

1

	2010 06 30	2009 12 31
1	55,645,448.96	50,606,781.65
1 2	1,205,078.39	858,549.34
2 3	88,444.93	38,014.50
3	73,035.47	101,729.73
	57,012,007.75	51,605,075.22

2

	2010 06 30	2009 12 31
	2,742,827.51	5,023,951.08
	983,216.55	1,378,944.39
	151,225.94	151,466.65
	463,074.50	958,106.38
	4,340,344.50	7,512,468.50

3 1

2010 06 30 1

20

1

	2010 06 30	2009 12 31
1	2,446,777.13	952,284.21
1 2	295,963.00	197,795.99
2 3	11,617.50	179,659.65
3	262,454.00	158,484.00
	3,016,811.63	1,488,223.85

2 5%(5%)

3
 1 2010 06 30
 2 2010 06 30 2009 12 31 102.71%

21

	2009 12 31			2010 06 30
		30,705,556.69	19,267,591.12	11,437,965.57
		269,950.77	306,551.02	-36,600.25
	518.49	3,871,054.57	3,873,711.01	-2,137.95
	98.76	1,091,842.70	1,092,356.22	-414.76
	395.04	2,540,444.04	2,542,498.12	-1,659.04
	24.69	141,770.38	141,859.22	-64.15
		52,143.12	52,143.12	
		44,854.33	44,854.33	
	932.40	1,707,845.04	1,710,550.08	-1,772.64
		6,380.00	6,380.00	
	122,327.59	703,637.40	540,725.51	285,239.48
	123,778.48	37,264,424.47	25,705,508.74	11,682,694.21

22

	2010 06 30	2009 12 31
	2,761,733.70	4,033,490.99
	211,334.99	128,025.89
	582,490.42	5,025,136.75
	276,528.33	385,103.52
	76,876.02	75,955.18
	541,989.62	547,580.13
	48,457.66	38,762.30

	2010 06 30	2009 12 31
	154,672.48	220,059.16
	1,404,161.16	150,905.56
	6,058,244.38	10,605,019.48

23

1

	2010 06 30	2009 12 31
1	8,987,262.91	4,500,493.74
1-2	93,457.56	142,418.56
2-3	100,522.20	106,952.20
3	102,020.53	92,390.53
	9,283,263.2	4,842,255.03

2

5%(5%)

24

	2009 12 31			2010 06 30
	11,447,559.81	165,000.00	1,783,213.67	9,829,346.14
	25,211,068.00			25,211,068.00
	36,658,627.81	165,000.00	1,783,213.67	35,040,414.14

25

1 :

Ä

				%	2010 06 30		2009 12 31	
	2009-6-22	2017-6-10		5.346		20,000,000.00		
	2009-6-22	2011-6-22		5.400		10,000,000.00		
	2009-9-28	2011-9-28		5.400		6,000,000.00		
	2009-8-25	2011-8-24		5.400		6,000,000.00		
	2005-10-27	2020-10-26				909,091.00		
						42,909,091.00		

3

100

0.3

15

4

5

2010 6 30

909,091.00

26

	2009 12 31	+					2010 06 30
	2,056.47						2,056.47
	2,000.00						2,000.00

+

	2010 1-6	2009
	34,824,263.73	85,587,630.03

	2010 1-6		2009 1-6	
/	50,568,412.14	27,157,454.34	45,351,895.45	26,300,759.51
/	56,256,601.59	21,898,286.26	22,214,672.51	9,771,875.17
	18,316,764.18	7,819,350.97	14,179,006.49	4,844,478.26
	38,922,260.74	28,563,281.65	25,234,371.98	17,621,002.56
	471,562.26	288,111.56	632,600.42	488,395.98
	164,535,600.91	85,726,484.78	107,612,546.85	59,026,511.48

4

	2010 1-6		2009 1-6	
	118,655,448.28	59,333,670.35	78,206,102.46	42,144,690.33
	45,880,152.63	26,392,814.43	29,406,444.39	16,881,821.15
	164,535,600.91	85,726,484.78	107,612,546.85	59,026,511.48

5

	2010 1-6		2009 1-6	
	4,786,647.41	4,566,015.86	3,563,083.27	2,710,397.31
	3,368,225.38	843,899.08	1,603,350.16	260,233.52
	8,154,872.79	5,409,914.94	5,166,433.43	2,970,630.83

6

	2010 1-6	(%)
1	18,021,367.52	10.44

	2010 1-6	(%)
2	17,108,384.73	9.91
3	13,970,512.79	8.09
4	11,300,361.10	6.54
5	8,938,006.23	5.18
	69,338,632.37	40.15

32

	2010 1-6	2009 1-6
	181,015.75	
	844,802.91	675,532.25
	479,400.81	386,018.43
	1,505,219.47	1,061,550.68

33

	2010 1-6	2009 1-6
	2,894,151.21	2,900,421.21
	4,026,970.28	80,415.70
" —"	464,157.19	-22,840.68
	100,425.52	97,493.55
	-568,236.36	2,894,658.38

34

1

	2010 1-6	2009 1-6
	6,335,785.69	3,731,497.26
	2,095,727.07	1,431,441.56
	-1,539,986.14	-879,523.80
	6,891,526.62	4,283,415.02

2

35

	2010 1-6	2009 1-6
	-529,606.38	887,990.73
	-529,606.38	887,990.73

36

1

	2010 1-6	2009 1-6
	31,798.63	22,721.41
—	3,371,213.67	5,677,680.00
—	7,236,201.78	4,004,830.99
	5,000.00	10,500.00
	10,644,214.08	9,715,732.40

2

37

1

	2010 1-6	2009 1-6
	6,095.70	
	500,000.00	
	79,000.00	130.56
	585,095.7	130.56

2

2010 1-6

584,965.14

50

38

	2010 1-6	2009 1-6
	2,392,559.87	2,351,862.17

	2010 1-6	2009 1-6
(" - ")	-332,560.42	-523,560.07
	2,059,999.45	1,828,302.10

39

	2010 1-6	2009 1-6
1	34,824,263.73	20,553,224.73
2	3,690,783.41	5,834,586.18
3=1-2	31,133,480.32	14,718,638.55
4	112,000,000.00	112,000,000.00
5		
6	38,000,000.00	
7	3	
8		
9		
10	6	6
11=4+5+6×7÷10-8×9÷10	131,000,000.00	112,000,000.00
12=1÷11	0.27	0.18
13=3÷11	0.24	0.13
14		
15		
16		
17		
18=[1+(14-16)× 1-15]÷ 11+17	0.27	0.18
19=[3+(14-16)× 1-15]÷ 11+17	0.24	0.13

40

	2010 1-6	2009 1-6
1		

	2010 1-6	2009 1-6
2		
3		
4	-611,419.98	43,648.66
	-611,419.98	43,648.66
5		
	-611,419.98	43,648.66

41

1

	2010 1-6	2009 1-6
	3,700,587.72	1,581,460.55
	1,727,000.00	677,680.00
	606,384.70	609,480.24

2

	2010 1-6	2009 1-6
	30,550,387.62	13,530,039.68

	2010 1-6	2009 1-6
3		
	794,073,375.22	90,248,001.03
	122,836,801.11	47,690,220.53
	671,236,574.11	42,557,780.50

2

	2010 1-6	2009 1-6
(1)		
1)	21,200,000.00	
2)	21,200,000.00	
	23,494,664.25	
3)	-2,294,664.25	
4)	48,468,294.67	
	65,641,607.46	
	27,974,066.29	
	44,947,379.08	
	200,000.00	

3

	2010 1-6	2009 1-6
	794,073,375.22	90,248,001.03
	37,781.23	30,866.44
	794,035,593.99	90,217,134.59

	2010 1-6	2009 1-6
	794,073,375.22	90,248,001.03

六、关联方及关联交易

1

		(%)	(%)		
	9,353.75	13.71	27.04		267175387
38.53%					

2

3

8

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				2010 1-6		2009 1-6	
					%		%
				7,348,684.64	72.06	5,521,226.84	78.62
				101,873.08	36.45	114,490.65	49.97

	2007 12 1	2010 2 28	_____		
	2008 5 1	2010 12 31	_____		

2007 12 1

159

2,845.60

614,649.60 2010 1-6 337,924.00 2010 6 30

2010 1 1

159 2010 1 1 2010 12 31

2010 6 30 2010 128,400.00

5

2009 6 21

2009 3

2000

6

		2010 06 30	2009 12 31
			23,059,235.92
		151,225.94	151,466.65
		2,742,827.51	5,023,951.08
		463,074.50	958,106.38
		983,216.55	1,378,944.39
		1,863,935.00	
		575,892.43	

七、或有事项

八、承诺事项

九、资产负债表日后事项

十、其他重要事项

1

			2009 1-6	2010 1-6
2008 44		21,711,232.00	5,000,000.00	
		100,000.00	100,000.00	
		22,680.00	22,680.00	
		390,000.00	390,000.00	
		100,000.00	100,000.00	
		65,000.00	65,000.00	
2009 1-6		22,388,912.00	5,677,680.00	
[2009]37		2,000,000.00		104,880.38
[2009]367		9,500,000.00		1,583,333.29
		500,000.00		500,000.00
		530,000.00		530,000.00
		58,000.00		58,000.00
		95,000.00		95,000.00
		500,000.00		500,000.00
2010 1-6		13,183,000.00		3,371,213.67
		35,571,912.00	5,677,680.00	3,371,213.67

2
 [2000] 25 “ ” 2000 6
 24 2010
 3
 2009 1-6 2010 1-6 4,004,830.99
 7,236,201.78

十一、母公司财务报表主要项目注释

1
 1

	2010 06 30			
		(%)		(%)
	36,332,926.14	57.06	1,816,646.31	5
	1,717,116.82	2.70	990,711.12	57.7
	25,624,313.69	40.24	1,281,215.68	5
	63,674,356.65	100.00	4,088,573.11	6.42
	59,585,783.54			

	2009 12 31			
		(%)		(%)
	32,660,538.88	60.00	1,633,026.94	5.00
	1,836,096.82	3.37	948,808.22	51.68
	19,941,348.85	36.63	997,067.45	5.00
	54,437,984.55	100.00	3,578,902.61	6.57
	50,859,081.94			

2

	2010 06 30			
1	36,332,926.14	1,816,646.31	5%	
	36,332,926.14	1,816,646.31		

3

		2010 06 30		2009 12 31			
			(%)		(%)		
1	2	655,242.00	38.16	65,524.20	758,163.00	41.29	75,816.30
2	3	41,128.00	2.40	12,338.40	193,019.00	10.51	57,905.70
3	4	359,661.00	20.95	251,762.70	232,762.00	12.68	162,933.40
4		661,085.82	38.49	661,085.82	652,152.82	35.52	652,152.82
		1,717,116.82	100.00	990,711.12	1,836,096.82	100.00	948,808.22

4

		2010 06 30			2009 12 31				
1		3,085,528.34	6.7909	20,953,514.40	1,047,675.72	2,243,721.48	6.8282	15,320,579.01	766,028.95
	:	3,085,528.34	6.7909	20,953,514.40	1,047,675.72	2,243,721.48	6.8282	15,320,579.01	766,028.95

5

5% (5%)

6

				(%)
CRI ENTTechnol ogi esb. v.		10,789,132.01	1	16.94

				(%)
Burroughs Payment Systems I NC.		6,501,394.63	1	10.21
		6,480,830.00	1	10.18
		5,572,750.00	1	8.75
		3,562,500.00	1	5.59
		32,906,606.64		51.68

7

				(%)
		10,789,132.01		16.94
		1,276,217.81		2.00
		12,065,349.82		18.95

2

1

	2010 06 30			
		(%)		(%)
	2,856,921.69	63.01	142,846.08	5
	334,480.00	7.38	47,084.00	14.08
	1,342,477.86	29.61	67,123.90	5
	4,533,879.55	100.00	257,053.98	5.67
	4,276,825.57			

	2009 12 31			
		(%)		(%)
	1,174,869.72	46.83	58,743.49	5.00

/i2O	2009 H 12 Ü 31 1			
	BúM6 -Nq		#Bú š Ű	
	G¥Nq	!" _ (%)	G¥Nq	!" _ (%)
)NMG¥Nq áGj û Ý µ*üNçL=(M U4~ Ü âA'4~ Ü,XNçL=EW û,X J a h !	205,180.00	8.18	34,154.00	16.65
J a áGj û J a h !	1,128,651.60	44.99	56,432.58	5.00
ÜAu	2,508,701.32	100.00	149,330.07	5.95
"Nq	2,359,371.25			

Ä2 Å ó y)NMG¥NqGj û ê<Q áGj û)(ÄE~> £ # A@,X J a h ! #Bú š ŰAu µ Ö

)! Ö Ö/i Ö Ž!ã Ö

h Bú! Y •	2010 H 06 Ü 30 1 -Nq	#BúG¥Nq	Au µ!" _)Ú+
1 H 1 Y	2,856,921.69	142,846.08	5%	Ý';BúUXAu µ
Ü Au	2,856,921.69	142,846.08		

Ä3 Å)NMG¥Nq áGj û Ý µ*üNçL=(M U4~ Ü âA'4~ Ü,XNçL=EW û,X J a h ! Ö

)! Ö Ö/i Ö Ž!ã Ö

BúUX	2010 H 06 Ü 30 1			2009 H 12 Ü 31 1			
	BúM6 -Nq		#Bú š Ű	BúM6 -Nq		#Bú š Ű	
	G¥Nq	!" _ (%)		G¥Nq	!" _ (%)		
17Ç2 H	291,750.00	87.22	29,175.00	162,450.00	79.17	16,245.00	
27Ç3 H	30,380.00	9.08	9,114.00	30,380.00	14.81	9,114.00	
37Ç4 H	11,850.00	3.54	8,295.00	11,850.00	5.78	8,295.00	
4 H 1 Þ	500.00	0.15	500.00	500.00	0.24	500.00	
ÜAu	334,480.00	100.00	47,084.00	205,180.00	100.00	34,154.00	

Ä4 Å y ó J a h ! Ö Ý @ ì 5%(ÿ 5%)1 Þ>< ‡ 6u Ñ,X6u ð)!™ %o Ö

¶ EÖ*ü áEÖ*ü

Ä5 Å J a h ! G¥Nq! h á)!™ %o Ö

)! Ö Ö/i Ö Ž!ã Ö

)! á/Ä	â @ ì G2ĩ	ô! G¥Nq	ô! HL\$	4 J a h ! Nq ,X!" _ (%)
h EC ÊEÖ/â	J a T 9)!	2,856,921.69	1 H 1 Y	63.01
E ð+ oLš ¶ @ ì Ö#K o+ @ ì	J a T 9)!	179,300.00	2 H 1 Y	3.95

				(%)
		174,333.33	1	3.85
		120,000.00	1	2.65
		103,950.00	1-2	

	(%)	(%)	
ORI ENTTechnol ogi esB. V.)	100.00	100.00	
	90.00	90.00	
	100.00	100.00	

ORI ENTTechnol ogi esB. V

4

1

	2010	1-6
		143,652,794.52
		7,253,982.97
		150,906,777.49

2

	2010	1-6
		73,961,752
		5,564,077
		79,525,829

3

	2010	1-6

	2010 1-6		2009 1-6	
/	56,258,823.81	22,640,814.15	22,363,231.76	9,870,130.10
	21,259,129.94	11,082,032.77	17,984,157.26	8,840,053.52
	16,128,422.87	11,114,325.55	7,270,302.40	3,461,073.33
	143,652,794.52	73,961,752.18	91,542,489.64	50,406,249.83

4

	2010 1-6		2009 1-6	
	98,769,951.44	46,161,251.59	63,572,594.89	32,177,782.18
	44,882,843.08	27,800,500.59	27,969,894.75	18,228,467.65
	143,652,794.52	73,961,752.18	91,542,489.64	50,406,249.83

5

	2010 1-6		2009 1-6	
	5,124,367.28	4,903,056.20	3,642,034.52	2,267,129.38
	2,129,615.69	661,021.17	1,317,083.14	237,190.53
	7,253,982.97	5,564,077.37	4,959,117.66	2,504,319.91

6

	2010 1-6	(%)
1	18,021,367.52	11.94
2	14,124,043.55	9.36
3	13,970,512.79	9.26
4	11,300,361.10	7.49
5	8,938,006.23	5.92

	2010 1-6	(%)
	66,354,291.19	43.97

5

	2010 1-6	2009 1-6
	6,335,785.69	3,731,497.26
	2,095,727.07	1,431,441.56
	8,431,512.76	5,162,938.82

6

	2010 1-6	2009 1-6
1		
	34,029,696.15	21,208,914.93
	617,394.41	-54,382.16
	1,673,990.44	1,490,790.75
	1,053,939.96	692,291.10
	2,073,706.82	1,070,913.94
	“ ”	-25,702.93
“ ”		
“ ”		
“ ”	1,840,417.94	2,876,857.73
“ ”	-8,431,512.76	-5,162,938.82
“ ”	72,535.09	63,918.42
“ ”		
“ ”	-11,401,115.67	1,751,939.96
“ ”	-15,920,133.46	-4,189,639.47
“ ”	21,541,253.91	-4,045,225.48
	27,124,469.90	15,680,719.49
2		

	2010 1-6	2009 1-6
	490,000.00	10,369.44
	746,079.42	1,078,448.85
	56,438.47	46,085.98
	3,690,783.41	5,834,586.18

2

	2010 1-6	5.16%	0.27	0.27
	2009 1-6	10.26%	0.18	0.18
	2010 1-6	4.62%	0.24	0.24
	2009 1-6	7.35%	0.13	0.13

十三、本财务报表的批准

2010 8 11

2010