

沈阳东软软件股份有限公司

2007 年半年度报告摘要

§ 1

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http://www.sse.com.cn

1.2

1.3 2007

1.4

§ 2

2.1

	600718	
	2	2
	024- 83662115	024- 83662115
	024- 23783375	024- 23783375
	investor@neusoft.com	investor@neusoft.com

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2.2.1

: :

	2, 536, 373, 696	2, 526, 991, 699	0.4
	1, 499, 699, 606	1, 418, 184, 836	5.7
()	5.33	5.04	5.7
	1 6		
	111, 859, 740	33, 169, 231	237.2
	114, 339, 482	41, 275, 922	177.0
	85, 450, 629	29, 053, 609	194.1
	83, 699, 867	25, 984, 175	222.1
()	0.30	0.10	194.1

()	0.30	0.10	194.1
(%)	5.70	2.12	3.58
	142,628,789	99,967,908	42.7
	0.51	0.36	42.7

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2 2 2

	:	:
		93,879
		-2,130,856
		-668,231
		350,706
		603,740
		-1,750,762

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	19,019					
		%				
		50.30	141,579,808	0	139,878,823	0
LCF		2.79	7,851,267	-	0	
		2.58	7,255,729	-	0	
		2.46	6,931,899	0	0	
		2.13	5,990,828	3,048,926	0	
		1.90	5,353,401	-	0	
		1.50	4,225,059	-	0	
		1.42	4,000,741	-	0	
		1.24	3,500,166	-	0	

1.24	3,500,000	-	0
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8.9

15.9%

2.4

5.2

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	869,885,979	-2.9
	303,875,991	28.3

1

2.9%

2

28.3%

5.3

5.4

2006

18.3% 22.7%

29.6% 33.2%

37.0%

39.8%

5.5

	2007 1-6		2006	
	1,173,761,970	1026.6%	2,753,172,249	2510.9%
	783,902,087	685.6%	2,128,488,181	1941.2%
	274,723,626	240.3%	515,456,418	470.1%
	111,859,740	97.8%	93,015,338	84.8%
	8,918,292	7.8%	11,336,352	10.3%
	2,479,742	2.2%	16,634,610	15.2%
	114,339,482	100.0%	109,649,948	100.0%

	2006		2007		
	1,578				
5.6					
5.6.1					
5.6.2					
5.7					
5.8					
5.9			"		"
5.10			"		"
§ 6					
6.1					
6.1.1					
6.1.2					
6.1.3					
6.1.4					
	2007	3	8	2006	<
					>
	2007	3	21	"	[2007] 21 "

2007 6 7 " [2007] 503
 " [2007] 504 "
 2007 6 18 " [2007] 987 "

6.2

	0
	0

2006 8 29

2,000

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2007 06 30

	578,467,895	550,804,851	432,311,588	395,877,695
	24,725,034	73,192,548	2,300,000	1,390,000
	550,994,922	555,216,134	275,552,280	302,175,114
	18,121,798	13,226,580	8,873,260	8,655,073
		1,455,432		1,455,432
	60,518,669	54,716,387	37,432,577	32,004,724
	465,473,047	443,736,419	213,413,128	161,557,947
	2,243,741	3,552,198	834,975	1,558,523
	1,700,545,106	1,695,900,549	970,717,808	904,674,508
	3,421,063	3,356,963		
	145,202,194	154,545,354	596,866,981	612,931,588
	123,774,497	125,206,431	128,425,325	129,916,093
	449,857,107	392,770,185	325,269,265	315,983,645
	21,769,835	51,976,914	17,216,525	14,569,362
	68,543,630	76,939,322	43,520,365	47,300,508
	5,663,842	5,348,482	4,243,476	3,928,116
	10,025,059	10,520,069	7,207,816	7,944,238
	7,571,363	10,427,430	5,689,180	8,284,180
	835,828,590	831,091,150	1,128,438,933	1,140,857,730
	2,536,373,696	2,526,991,699	2,099,156,741	2,045,532,238
	60,000,000	40,000,000		

	87,032,287	33,414,796	87,032,287	33,414,796
	259,133,746	341,159,012	211,691,968	233,788,721
	214,493,721	176,052,592	186,933,727	134,440,568
	55,662,832	55,761,892	5,075,467	5,656,758
	29,981,140	32,203,875	16,722,302	27,789,160
	63,655,391	62,898,380	59,823,618	64,437,153
	747,067	20,401,332		20,322,472
	770,706,184	761,891,879	567,279,369	519,849,628
	50,000,000	140,000,000		70,000,000
	13,901,362	13,901,362	12,260,355	12,260,355
	20,637,970	17,162,623	11,720,000	8,670,000
	10,611,954	10,611,954	8,206,893	8,206,893
	439,554			
	95,590,840	181,675,939	32,187,248	99,137,248
	866,297,024	943,567,818	599,466,617	618,986,876
	281,451,690	281,451,690	281,451,690	281,451,690
	590,195,607	590,004,147	595,334,189	595,142,729
	378,096,559	378,096,559	270,608,073	270,608,073
	262,402,970	176,952,341	360,616,073	287,662,771
	-12,447,220	-8,319,901	-8,319,901	-8,319,901
	1,499,699,606	1,418,184,836	1,499,690,124	1,426,545,362
	170,377,066	165,239,045		
	1,670,076,672	1,583,423,881	1,499,690,124	1,426,545,362
	2,536,373,696	2,526,991,699	2,099,156,741	2,045,532,238

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	1, 408, 144, 129	1, 343, 433, 142	818, 028, 802	824, 600, 019
	7, 166, 528	13, 123, 197		7, 767, 709
	8, 595, 487	10, 228, 823	5, 023, 514	8, 098, 041
	1, 423, 906, 144	1, 366, 785, 162	823, 052, 316	840, 465, 769
	739, 341, 183	836, 230, 197	415, 279, 190	543, 688, 588
	340, 731, 724	260, 062, 209	198, 087, 293	148, 003, 692
	88, 867, 225	75, 146, 064	45, 730, 306	17, 323, 871
	112, 337, 223	95, 378, 784	33, 823, 006	68, 401, 068
	1, 281, 277, 355	1, 266, 817, 254	692, 919, 795	777, 417, 219
	142, 628, 789	99, 967, 908	130, 132, 521	63, 048, 550
	18, 425, 852	14, 742, 512	18, 425, 852	14, 742, 512
	1, 455, 431		2, 685, 926	1, 281, 675
	554, 190	477, 563	380, 070	234, 584
	103, 044	1, 277, 045		1, 241, 362
	20, 538, 517	16, 497, 120	21, 491, 848	17, 500, 133
	53, 415, 779	82, 907, 925	39, 289, 558	69, 887, 018
	1, 747, 357		1, 400, 000	
	123, 049	128, 168	123, 049	128, 168
	55, 286, 185	83, 036, 093	40, 812, 607	70, 015, 186
	-34, 747, 668	-66, 538, 973	-19, 320, 759	-52, 515, 053

	26, 983, 043	- 105, 992, 690	36, 433, 893	- 83, 367, 009
	550, 804, 851	602, 440, 415	395, 877, 695	383, 797, 304
	577, 787, 894	496, 447, 725	432, 311, 588	300, 430, 295
1				
	92, 133, 290	31, 820, 720	72, 953, 302	30, 382, 678
	- 634, 429	- 1, 823, 211	- 1, 449, 833	- 3, 342, 521
	21, 778, 842	20, 889, 846	14, 633, 768	14, 640, 399
	5, 263, 730	6, 313, 641	4, 098, 744	4, 882, 767
	2, 168, 000	466, 460	1, 867, 949	778, 632
" "	221, 062	276, 621	212, 050	203, 741
" "	98, 282	269, 435		
" "				
" "	8, 108, 547	6, 431, 097	4, 377, 870	2, 659, 143
" "	- 8, 918, 292	- 7, 567, 624	- 2, 690, 056	- 9, 945, 612
" "	2, 856, 067	1, 377, 472	2, 595, 000	1, 060, 211
" "				
" "	- 21, 736, 628	10, 577, 952	- 51, 855, 181	- 140, 947, 758
" "	43, 299, 683	25, 738, 740	20, 790, 342	128, 395, 751
" "	- 2, 009, 365	5, 196, 759	64, 598, 566	34, 281, 119
	142, 628, 789	99, 967, 908	130, 132, 521	63, 048, 550
2				
3				
	577, 787, 894	496, 447, 725	432, 311, 588	300, 430, 295
	550, 804, 851	602, 440, 415	395, 877, 695	383, 797, 304
	26, 983, 043	- 105, 992, 690	36, 433, 893	- 83, 367, 009

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	281,451,690	590,004,147		378,096,559	176,952,341	-8,319,901	165,239,045	1,583,423,881
	281,451,690	590,004,147		378,096,559	176,952,341	-8,319,901	165,239,045	1,583,423,881
" "		191,460			85,450,629	-4,127,319	5,138,021	86,652,791
					85,450,629		6,682,661	92,133,290
		191,460				-4,127,319		-3,935,859
1								
2		9,808						9,808
3								
4		181,652				-4,127,319		-3,945,667
		191,460			85,450,629	-4,127,319	6,682,661	88,197,431
							-1,084,640	-1,084,640
1								
2								
3							-1,084,640	-1,084,640
							-460,000	-460,000
1								

2							- 460, 000	- 460, 000
3								
1								
2								
3								
4								
	281, 451, 690	590, 195, 607		378, 096, 559	262, 402, 970	- 12, 447, 220	170, 377, 066	1, 670, 076, 672

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	281, 451, 690	586, 270, 173		364, 239, 280	116, 947, 571	- 4, 180, 484	154, 806, 174	1, 499, 534, 404
	281, 451, 690	586, 270, 173		364, 239, 280	116, 947, 571	- 4, 180, 484	154, 806, 174	1, 499, 534, 404

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4						- 785, 678		- 785, 678
					29, 053, 609	- 785, 678	2, 767, 111	31, 035, 042
1								

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