

信息披露 Disclosure

安源实业股份有限公司收购报告书

(注: D28页)

上海安源实业股份有限公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items like 流动资产, 无形资产, 长期股权投资, etc.

江西安源煤业有限责任公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for 江西安源煤业.

上海安源实业股份有限公司合并利润及利润分配表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Profit and Loss items like 营业收入, 营业成本, 利润总额, etc.

江西安源煤业有限责任公司合并利润及利润分配表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Profit and Loss items for 江西安源煤业.

上海安源实业股份有限公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

江西安源煤业有限责任公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for 江西安源煤业.

上海安源实业股份有限公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Profit and Loss items for the combined entity.

应持有的股份,减少投资的账面价值。采用成本法核算时,被投资单位宣告分派的利润或现金股利,作为当期投资收益,但确认的投资收益不得超过长期股权投资账面余额超过其初始投资成本的差额...

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额。股权投资差额按取得时的公允价值入账...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

1. 股权投资差额 股权投资差额=股权投资成本-按取得股权比例计算的应享有被投资单位净资产公允价值份额...

上海安源实业股份有限公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

江西安源煤业有限责任公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for 江西安源煤业.

上海安源实业股份有限公司合并利润及利润分配表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Profit and Loss items for the combined entity.

江西安源煤业有限责任公司合并利润及利润分配表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Profit and Loss items for 江西安源煤业.

上海安源实业股份有限公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

江西安源煤业有限责任公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for 江西安源煤业.

上海安源实业股份有限公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Profit and Loss items for the combined entity.

上海安源实业股份有限公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

江西安源煤业有限责任公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for 江西安源煤业.

上海安源实业股份有限公司合并利润及利润分配表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Profit and Loss items for the combined entity.

江西安源煤业有限责任公司合并利润及利润分配表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Profit and Loss items for 江西安源煤业.

上海安源实业股份有限公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for the combined entity.

江西安源煤业有限责任公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Balance Sheet items for 江西安源煤业.

上海安源实业股份有限公司合并资产负债表(元)

Table with columns for Item, Period, 2003, 2004, and 2005. Rows include Profit and Loss items for the combined entity.