

辽宁金帝建设集团股份有限公司 2006年度报告摘要

§1 重要提示
1.1 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...

§2 公司基本情况简介
2.1 基本情况简介
股票简称:ST金帝
股票代码:600758

2.2 联系人及联系方式
姓名:朱丹石
职务:董事长
联系地址:沈阳市沈河区青年大街118号

§3 会计数据和财务指标摘要
3.1 主要会计数据
单位:元 币种:人民币
主要会计数据 2006年 2005年 本年比上年增减(%)

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Total Revenue, Net Profit, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include EPS, Dividend, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Operating Profit, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Cash Flow, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Financial Position, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Share Structure, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

Table with 5 columns: Item, 2006, 2005, % Change, 2004. Rows include Shareholder Info, etc.

成立日期:1980年12月25日
主要经营范围:管理活动、煤炭、石膏开采、原煤洗选加工、建筑材料制造、土木工程建筑、铁路、管道和设备安装、机械制造及配件加工、供水、供热、供电服务等。

§4 董事、监事和高级管理人员
4.1 董事、监事和高级管理人员持股变动及报酬情况
单位:股 币种:人民币

Table with 7 columns: Name, Position, Gender, Birth Date, Term End, Shares Held, Salary. Rows include Board members and supervisors.

§5 董事会、监事会和高级管理人员
5.1 董事会、监事会和高级管理人员持股变动及报酬情况
单位:股 币种:人民币

Table with 7 columns: Name, Position, Gender, Birth Date, Term End, Shares Held, Salary. Rows include Board members and supervisors.

§6 重要事项
6.1 管理层讨论与分析
1.报告期内,在公司董事会的正确领导下,面对激烈的市场竞争态势和历史遗留问题...

2. 2007年主要工作
2007年,是公司实施资产重组后的第一年,也是公司主营业务由原来的建筑施工变为以热电生产为主的...

3. 对公司未来的展望
3.1 对公司未来发展的展望
3.2 对公司未来发展的展望

6.2 募集资金使用情况
6.3 非募集资金使用情况

6.4 收购资产
6.5 其他重要事项

6.6 董事会对会计师事务所“非标意见”的说明
6.7 董事会对本次利润分配或资本公积金转增股本情况的说明

6.8 董事会对本次利润分配或资本公积金转增股本情况的说明
6.9 董事会对本次利润分配或资本公积金转增股本情况的说明

6.10 董事会对本次利润分配或资本公积金转增股本情况的说明
6.11 董事会对本次利润分配或资本公积金转增股本情况的说明

6.12 董事会对本次利润分配或资本公积金转增股本情况的说明
6.13 董事会对本次利润分配或资本公积金转增股本情况的说明

6.14 董事会对本次利润分配或资本公积金转增股本情况的说明
6.15 董事会对本次利润分配或资本公积金转增股本情况的说明

6.16 董事会对本次利润分配或资本公积金转增股本情况的说明
6.17 董事会对本次利润分配或资本公积金转增股本情况的说明

6.18 董事会对本次利润分配或资本公积金转增股本情况的说明
6.19 董事会对本次利润分配或资本公积金转增股本情况的说明

6.20 董事会对本次利润分配或资本公积金转增股本情况的说明
6.21 董事会对本次利润分配或资本公积金转增股本情况的说明

6.22 董事会对本次利润分配或资本公积金转增股本情况的说明
6.23 董事会对本次利润分配或资本公积金转增股本情况的说明

6.24 董事会对本次利润分配或资本公积金转增股本情况的说明
6.25 董事会对本次利润分配或资本公积金转增股本情况的说明

6.26 董事会对本次利润分配或资本公积金转增股本情况的说明
6.27 董事会对本次利润分配或资本公积金转增股本情况的说明

6.28 董事会对本次利润分配或资本公积金转增股本情况的说明
6.29 董事会对本次利润分配或资本公积金转增股本情况的说明

6.30 董事会对本次利润分配或资本公积金转增股本情况的说明
6.31 董事会对本次利润分配或资本公积金转增股本情况的说明

6.32 董事会对本次利润分配或资本公积金转增股本情况的说明
6.33 董事会对本次利润分配或资本公积金转增股本情况的说明

6.34 董事会对本次利润分配或资本公积金转增股本情况的说明
6.35 董事会对本次利润分配或资本公积金转增股本情况的说明

6.36 董事会对本次利润分配或资本公积金转增股本情况的说明
6.37 董事会对本次利润分配或资本公积金转增股本情况的说明

6.38 董事会对本次利润分配或资本公积金转增股本情况的说明
6.39 董事会对本次利润分配或资本公积金转增股本情况的说明

6.40 董事会对本次利润分配或资本公积金转增股本情况的说明
6.41 董事会对本次利润分配或资本公积金转增股本情况的说明

6.42 董事会对本次利润分配或资本公积金转增股本情况的说明
6.43 董事会对本次利润分配或资本公积金转增股本情况的说明

6.44 董事会对本次利润分配或资本公积金转增股本情况的说明
6.45 董事会对本次利润分配或资本公积金转增股本情况的说明

6.46 董事会对本次利润分配或资本公积金转增股本情况的说明
6.47 董事会对本次利润分配或资本公积金转增股本情况的说明

6.48 董事会对本次利润分配或资本公积金转增股本情况的说明
6.49 董事会对本次利润分配或资本公积金转增股本情况的说明

6.50 董事会对本次利润分配或资本公积金转增股本情况的说明
6.51 董事会对本次利润分配或资本公积金转增股本情况的说明

6.52 董事会对本次利润分配或资本公积金转增股本情况的说明
6.53 董事会对本次利润分配或资本公积金转增股本情况的说明

6.54 董事会对本次利润分配或资本公积金转增股本情况的说明
6.55 董事会对本次利润分配或资本公积金转增股本情况的说明

6.56 董事会对本次利润分配或资本公积金转增股本情况的说明
6.57 董事会对本次利润分配或资本公积金转增股本情况的说明

6.58 董事会对本次利润分配或资本公积金转增股本情况的说明
6.59 董事会对本次利润分配或资本公积金转增股本情况的说明

6.60 董事会对本次利润分配或资本公积金转增股本情况的说明
6.61 董事会对本次利润分配或资本公积金转增股本情况的说明

6.62 董事会对本次利润分配或资本公积金转增股本情况的说明
6.63 董事会对本次利润分配或资本公积金转增股本情况的说明

6.64 董事会对本次利润分配或资本公积金转增股本情况的说明
6.65 董事会对本次利润分配或资本公积金转增股本情况的说明

6.66 董事会对本次利润分配或资本公积金转增股本情况的说明
6.67 董事会对本次利润分配或资本公积金转增股本情况的说明

6.68 董事会对本次利润分配或资本公积金转增股本情况的说明
6.69 董事会对本次利润分配或资本公积金转增股本情况的说明

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

Table with 5 columns: Party, Buy Date, Price, Quantity, Notes. Rows include share purchases and sales.

责任,本公司在辽宁金帝第二建筑工程有限公司90%的股权亦得到解除。有关内容详见2006年7月3日的《中国证券报》、《上海证券报》。

§8 监事会报告
监事会认为公司依法运作、公司财务情况、公司募集资金使用、公司收购、出售资产交易和关联交易不存在问题。

§9 财务报告
9.1 审计报告
辽宁金帝建设集团股份有限公司全体股东:

我们审计了后附的辽宁金帝建设集团股份有限公司(以下简称金帝建设公司)财务报表,包括2006年12月31日的资产负债表和合并资产负债表,2006年度的利润表和合并利润表,2006年度现金流量表和合并现金流量表以及财务报表附注。

一、管理层对财务报表的责任
按照企业会计准则和《企业会计制度》的规定编制财务报表是公司管理层的责任。这种责任包括:(1)设计、实施和维护与财务报表编制相关的内部控制,以使财务报表不存在由于舞弊或错误而导致的重大错报;(2)选择和运用恰当的会计政策;(3)作出合理的会计估计。

二、注册会计师的责任
我们的责任是在实施审计工作的基础上对财务报表发表审计意见。我们按照中国注册会计师审计准则的规定执行了审计工作。中国注册会计师审计准则要求我们遵守职业道德规范,计划和实施审计工作以对财务报表是否不存在重大错报获取合理保证。

三、审计报告意见
我们认为,金帝建设公司财务报表已经按照企业会计准则和《企业会计制度》的规定编制,在所有重大方面公允反映了金帝建设公司2006年12月31日的财务状况以及2006年度的经营成果和现金流量。

辽宁金帝建设集团股份有限公司 中国注册会计师:林英士、李岩
大东开发区包马路288号 2007年2月12日

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.

Table with 5 columns: Item, Period, Amount, Unit. Rows include assets and liabilities.