

Disclosure

山东九发食用菌股份有限公司 2008年半年度报告摘要

51 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，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。

6 适用 √ 不适用
6.1 重大诉讼仲裁事项
√ 适用 □ 不适用
报告期内，公司控股股东山东九发集团公司与华夏银行股份有限公司烟台支行、中国农业银行烟台芝罘支行、中国建设银行股份有限公司烟台分行、中国工商银行股份有限公司烟台分行、上海浦东发展银行总行、上海浦东发展银行广州分行和中信银行股份有限公司烟台分行借款合同，均次分期刊登在2008年4月25日、2008年6月18日的《中国证券报》、《上海证券报》上。

合并利润表
编制单位：山东九发食用菌股份有限公司
单位：元、币种：人民币
项目 附注 本期金额 上期金额
一、营业总收入 24 32,456,291.29 54,495,676.23

1. 损益类科目
2. 损益类科目
3. 损益类科目
4. 损益类科目
5. 损益类科目
6. 损益类科目
7. 损益类科目
8. 损益类科目
9. 损益类科目
10. 损益类科目
11. 损益类科目
12. 损益类科目
13. 损益类科目
14. 损益类科目
15. 损益类科目
16. 损益类科目
17. 损益类科目
18. 损益类科目
19. 损益类科目
20. 损益类科目
21. 损益类科目
22. 损益类科目
23. 损益类科目
24. 损益类科目
25. 损益类科目
26. 损益类科目
27. 损益类科目
28. 损益类科目
29. 损益类科目
30. 损益类科目
31. 损益类科目
32. 损益类科目
33. 损益类科目
34. 损益类科目
35. 损益类科目
36. 损益类科目
37. 损益类科目
38. 损益类科目
39. 损益类科目
40. 损益类科目
41. 损益类科目
42. 损益类科目
43. 损益类科目
44. 损益类科目
45. 损益类科目
46. 损益类科目
47. 损益类科目
48. 损益类科目
49. 损益类科目
50. 损益类科目
51. 损益类科目
52. 损益类科目
53. 损益类科目
54. 损益类科目
55. 损益类科目
56. 损益类科目
57. 损益类科目
58. 损益类科目
59. 损益类科目
60. 损益类科目
61. 损益类科目
62. 损益类科目
63. 损益类科目
64. 损益类科目
65. 损益类科目
66. 损益类科目
67. 损益类科目
68. 损益类科目
69. 损益类科目
70. 损益类科目
71. 损益类科目
72. 损益类科目
73. 损益类科目
74. 损益类科目
75. 损益类科目
76. 损益类科目
77. 损益类科目
78. 损益类科目
79. 损益类科目
80. 损益类科目
81. 损益类科目
82. 损益类科目
83. 损益类科目
84. 损益类科目
85. 损益类科目
86. 损益类科目
87. 损益类科目
88. 损益类科目
89. 损益类科目
90. 损益类科目
91. 损益类科目
92. 损益类科目
93. 损益类科目
94. 损益类科目
95. 损益类科目
96. 损益类科目
97. 损益类科目
98. 损益类科目
99. 损益类科目
100. 损益类科目

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

6.5.3 公司持股5%以上股东2008年追加股份限售承诺的情况
□ 适用 √ 不适用
6.5.4 其他重大事项及其影响或风险提示
□ 适用 √ 不适用
6.5.5 非财务指标
7.1 审计意见
√ 适用 □ 不适用

合并资产负债表
编制单位：山东九发食用菌股份有限公司
单位：元、币种：人民币
项目 附注 期末余额 年初余额
流动资产：
货币资金 1 2,696,183.12 8,226,069.09

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

合并现金流量表
编制单位：山东九发食用菌股份有限公司
单位：元、币种：人民币
项目 附注 本期金额 上期金额
一、经营活动产生的现金流量：
销售商品、提供劳务收到的现金 36,226,602.23 47,732,603.66

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

Table with 2 columns: Item, Amount. Includes financial ratios and performance indicators.

6.3 非经营性关联债权债务往来

法定代表人：许殿民 主管会计工作负责人：袁静 会计机构负责人：刘春薇

法定代表人：许殿民 主管会计工作负责人：袁静 会计机构负责人：刘春薇

7.5 报告期内，公司财务报表合并范围发生重大变化。