

沈阳东软软件股份有限公司

2007 年第一季度报告

Neusoft东软

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			(%)
()	2,502,920,868	2,526,991,699	-1.0%
()	1,437,386,974	1,418,184,836	1.4%
()	5.11	5.04	1.4%
			(%)
()		-20,593,308	—
()		-0.07	—
			(%)
()	20,692,247	20,692,247	277.8%
()	0.07	0.07	277.8%
()	0.07	0.07	277.8%
(%)	1.44%	1.44%	1.03
(%)	1.44%	1.44%	1.29
()			-32,700
()			-335,698
()			-364,118
()			189,768
()			409,862
()			91,971
			-40,915

2.2 ()

	20,728	
()		
	6,931,899	
	6,898,316	
	4,660,014	
	4,357,660	
	4,162,894	
	4,000,166	
	4,000,000	
	3,770,272	
	3,536,514	
	3,387,113	

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	2007 3 31	2006 12 31			
	50,617,629	73,192,548	-22,574,919	-30.8%	1
	38,435,872	13,226,580	25,209,292	190.6%	2
	80,000,000	40,000,000	40,000,000	100.0%	3
	75,260,586	33,414,796	41,845,790	125.2%	4
	9,192,811	32,203,875	-23,011,064	-71.5%	5
	576,488	20,401,332	-19,824,844	-97.2%	6

1	2,257	
2	2,521	
3	4,000	—
4	4,185	
5	2,301	
6	1,982	

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	2007 1-3	2006 1-3			
	510,048	7,970,988	-7,460,940	-93.6%	1
	6,171,527	450,472	5,721,055	1270.0%	2
	20,692,247	5,477,630	15,214,617	277.8%	3

1746

777

2572

31,521

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	2007 1-3	2006 1-3			
	-20,593,308	-44,138,534	23,545,226	-	1
	17,354,000	-114,645,706	131,999,706	-	2

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(2)13,200

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2007 3 31

	535,292,123	550,804,851	381,849,370	395,877,695
	-	-	-	-
	50,617,629	73,192,548	230,000	1,390,000
	513,845,257	555,216,134	245,877,600	302,175,114
	38,435,872	13,226,580	36,929,448	8,655,073
	-	-	-	-
	-	1,455,432	-	1,455,432
	68,819,235	54,716,387	48,246,732	32,004,724
	472,826,397	443,736,419	217,350,362	161,557,947
	-	-	-	-
	2,391,350	3,552,198	1,558,523	1,558,523
	1,682,227,863	1,695,900,549	932,042,035	904,674,508
	-	-	-	-
	-	-	-	-
	-	-	-	-
	3,356,963	3,356,963	-	-
	132,754,818	154,545,354	591,786,144	612,931,588
	124,475,213	125,206,431	129,151,256	129,916,093
	428,830,655	400,641,901	318,593,378	319,732,800
	36,719,637	51,976,914	27,733,177	14,569,362
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	70,897,727	69,067,606	41,801,286	43,551,353
	-	-	-	-
	5,348,482	5,348,482	3,928,116	3,928,116
	9,582,359	10,520,069	7,153,602	7,944,238
	8,727,151	10,427,430	6,269,314	8,284,180
	-	-	-	-
	820,693,005	831,091,150	1,126,416,273	1,140,857,730
	2,502,920,868	2,526,991,699	2,058,458,308	2,045,532,238
	-	-	-	-
	80,000,000	40,000,000	-	-
	-	-	-	-
	75,260,586	33,414,796	75,260,586	33,414,796
	259,275,230	341,159,012	202,375,431	233,788,721
	196,833,448	176,052,592	166,164,484	134,440,568
	46,459,317	45,211,610	702,969	702,969
	9,192,811	32,203,875	3,434,183	27,789,160
	-	-	-	-
	-	-	-	-
	67,166,270	73,448,662	59,057,686	69,390,942
	-	-	-	-
	576,488	20,401,332	-	20,322,472
	734,764,150	761,891,879	506,995,339	519,849,628

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	120,000,000	140,000,000	70,000,000	70,000,000
	-	-	-	-
	13,901,362	13,901,362	12,260,355	12,260,355
	20,779,337	17,162,623	11,720,000	8,670,000
	10,611,954	10,611,954	8,206,893	8,206,893
	-	-	-	-
	489,364	-	-	-
	165,782,017	181,675,939	102,187,248	99,137,248
	900,546,167	943,567,818	609,182,587	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
	-	-	-	-
	378,219,609	378,096,559	270,608,073	270,608,073
	197,521,539	176,952,341	310,201,670	287,662,771
	-10,001,471	-8,319,901	-8,319,901	-8,319,901
	1,437,386,974	1,418,184,836	1,449,275,721	1,426,545,362
	164,987,727	165,239,045	-	-
	1,602,374,701	1,583,423,881	1,449,275,721	1,426,545,362
	2,502,920,868	2,526,991,699	2,058,458,308	2,045,532,238

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2007 1-3

	505,651,907	473,683,042	262,323,962	227,991,484
	334,005,058	340,946,703	188,036,359	169,163,916
	5,314,313	4,052,831	2,113,654	1,798,153
	64,450,560	67,955,079	14,797,320	15,068,223
	69,346,622	57,546,521	28,304,342	25,905,556
	3,058,452	3,666,562	990,393	1,021,840
	-	-	-	-
“ ”	-	-	-	-
“ ”	-3,035,912	-4,783,699	-1,498,906	-4,269,853
	-3,068,612	-8,126,211	-1,531,606	-7,612,365
“ ”	26,440,990	-5,268,353	26,582,988	10,763,943
	699,816	8,254,524	250,558	8,074,939
	189,768	283,536	91,528	201,974
	173,800	245,956	91,528	144,295
“ ”	26,951,038	2,702,635	26,742,018	18,636,908
	6,171,527	450,472	4,203,119	128,168
“ ”	20,779,511	2,252,163	22,538,899	18,508,740
	20,692,247	5,477,630	22,538,899	18,508,740
	87,264	-3,225,467	-	-
	0.07	0.02		
	0.07	0.02		

2007 1-3

	673,936,022	630,902,201	378,434,621	408,241,237
	1,657,070	11,837,312	-	7,767,709
	5,440,869	7,022,958	4,061,704	6,362,460
	681,033,961	649,762,471	382,496,325	422,371,406
	407,469,910	433,312,843	225,721,995	308,847,581
	198,389,203	161,968,025	118,130,995	94,432,466
	55,110,151	45,429,164	32,729,946	10,031,620
	40,658,005	53,190,973	16,159,292	26,786,535
	701,627,269	693,901,005	392,742,228	440,098,202
	-20,593,308	-44,138,534	-10,245,903	-17,726,796
	18,425,851	14,742,512	18,425,851	14,742,512
	1,455,431	-	2,685,926	1,281,675
	136,194	232,847	55,781	191,735
	-	-	-	-
	46,920	874,622	-	869,302
	20,064,396	15,849,981	21,167,558	17,085,224
	32,550,572	29,012,091	24,107,112	24,673,288
	-	-	-	-
	-	-	-	-
	123,049	128,168	123,049	128,168
	32,673,621	29,140,259	24,230,161	24,801,456
	-12,609,225	-13,290,278	-3,062,603	-7,716,232
	-	-	-	-
	60,000,000	83,152,658	-	40,000,000
			-	
	60,000,000	83,152,658	-	40,000,000
	40,000,000	194,064,393	-	130,000,000
	2,646,000	3,733,971	1,071,000	1,489,815
	-	-	-	-
	42,646,000	197,798,364	1,071,000	131,489,815
	17,354,000	-114,645,706	-1,071,000	-91,489,815
	335,805	-200,700	351,181	16,077
	-15,512,728	-172,275,218	-14,028,325	-116,916,766
	550,804,851	602,440,415	395,877,695	383,797,304
	535,292,123	430,165,197	381,849,370	266,880,538

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