



Potevio
中国普天

成都普天電纜股份有限公司

(在中華人民共和國註冊成立之中外合資股份有限公司)

**CHENGDU PUTIAN TELECOMMUNICATIONS
CABLE COMPANY LIMITED**

(a sino-foreign joint stock limited company incorporated in the People's Republic of China with limited liability)

股份代號 Stock Code: 1202



中期業績報告
INTERIM REPORT

摘要

- 於截至二零一一年六月三十日止的六個月（「本期間」），本集團共實現營業額為人民幣254,987,674.83元，與去年同期比較約上升0.22%。
- 於本期間，銅纜及相關產品的銷售額為人民幣166,864,674.24元，較去年同期約上升4.56%。本公司的主要附屬公司成都中住光纖有限公司實現光纖銷售額人民幣64,448,714.41元，較去年同期約上升14.37%；成都電纜雙流熱縮製品廠實現熱縮套管及其他產品銷售額人民幣23,674,286.18元，較去年同期約下降38.50%。
- 本期間股東應佔虧損為人民幣35,626,580.61元，而去年同期為虧損人民幣18,375,365.26元。少數股東應佔收益為人民幣971,066.26元，而去年同期為收益人民幣4,675,708.22元。
- 董事會建議截至二零一一年六月三十日止六個月不派發中期股息。

SUMMARY

- The Group recorded a turnover of RMB254,987,674.83 for the six months ended 30 June 2011 (the "Period"), representing an increase of approximately 0.22% as compared to the corresponding period last year.
- During the Period, sales of copper cables and related products amounted to RMB166,864,674.24, representing an increase of approximately 4.56% as compared to the corresponding period last year. Sales of optical fibres by Chengdu SEI Optical Fiber Co., Ltd., a principal subsidiary of the Company, amounted to RMB64,448,714.41, representing an increase of approximately 14.37% as compared to the corresponding period last year. Sales of heat shrinkable joining sleeves and other products by Chengdu Telecom Cable Shuangliu Heat Shrinkable Product Plant amounted to RMB23,674,286.18, representing a decrease of approximately 38.50% as compared to the corresponding period last year.
- During the Period, loss attributable to the shareholders was RMB35,626,580.61, as compared to a loss of RMB18,375,365.26 recorded for the corresponding period last year. Profit attributable to minority shareholders was RMB971,066.26, as compared to a profit of RMB4,675,708.22 for the corresponding period last year.
- The Board does not recommend the payment of an interim dividend for the six months ended 30 June 2011.

管理層討論及分析

(一) 業績分析

於本期間，本集團的主要業務為生產及銷售各類通訊電纜、光纖及電纜套管。

於本期間，本集團共錄得營業額為人民幣254,987,674.83元，較去年同期的人民幣254,434,560.79元約上升0.22%，其中：銅纜及相關產品的營業額為人民幣166,864,674.24元，較去年同期約上升4.56%；光纖的營業額為人民幣64,448,714.41元，較去年同期約上升14.37%；電纜套管的營業額為人民幣23,674,286.18元，較去年同期約下降38.50%，於本期間的本公司股東應佔虧損為人民幣35,626,580.61元，而截止二零一零年六月三十日止六個月的本公司股東應佔虧損為人民幣18,375,365.26元。

MANAGEMENT DISCUSSION AND ANALYSIS

(I) Results analysis

During the Period, the Group was principally engaged in the manufacturing and sale of various types of telecommunication cables, optical fibres and cable joining sleeves.

During the Period, the Group recorded a turnover of RMB254,987,674.83, representing an increase of approximately 0.22% from RMB254,434,560.79 in the corresponding period last year. Among others, the turnover of copper cables and related products was RMB166,864,674.24, representing an increase of approximately 4.56% from the corresponding period last year. The turnover of optical fibres amounted to RMB64,448,714.41, representing an increase of approximately 14.37% as compared to the corresponding period last year. The turnover of cable joining sleeves was RMB23,674,286.18, representing a decrease of approximately 38.50% from the corresponding period last year. The loss attributable to shareholders of the Company for the Period was RMB35,626,580.61 as compared to the loss attributable to shareholders of the Company for the six months ended 30 June 2010 of RMB18,375,365.26.

主營業務虧損的主要原因：

1. 公司目前兩個主要項目電氣裝備電纜和極細電子線材及組件收益低於預期；
2. 電信客戶對置換電纜業務的加工費用較低；及
3. 附屬公司收益不理想。

Major Reasons for Loss from Principal Operations:

1. The electrical equipment cable and ultra fine electronic wire and component projects, the two major projects of the Company, were unable to achieve expected and satisfactory returns;
2. Processing fees for replacement of cables were received at relatively low levels from telecom customers; and
3. The subsidiaries of the Company failed to generate satisfactory profits.

(二) 主要業務回顧

為提高本集團業績，董事會針對本集團內外部環境和市場的要求，積極調整生產及經營策略，本集團於本期間主要業務活動摘錄如下：

1. 全部收回東莞CDC電纜廠股權轉讓款

於2008年1月13日，本公司與東莞市匯源實業集團有限公司（「匯源集團」）簽署《國有股權轉讓合同》（「《合同》」），以總代價人民幣146,630,000元將本公司持有的東莞CDC電纜廠75%的股權出讓給匯源集團。

於2010年12月31日及2011年5月12日，匯源集團分兩次向本公司付清全部剩餘款項並額外支付了人民幣3,000,000元的利息款。

(II) Review of principal operations

To improve the performance of the Group, the Board had proactively adjusted the production and operation strategies in response to internal and external environment of the Group and the market demand. The major business activities of the Group during the Period are summarized as follows:

1. Consideration for transfer of equity interest in Dongguan CDC Cable Factory being collected in full

On 13 January 2008, the Company and Dongguan Huiyuan Industrial Group Company Limited (the "Huiyuan Group") entered into the Agreement on Transfer of State-owned Equity Interest, pursuant to which the Company transferred its 75% of equity interest in Dongguan CDC Cable Factory to Huiyuan Group for an aggregate consideration of RMB146,630,000.

Huiyuan Group paid off the remaining balance, together with an extra payment of RMB3,000,000 of interest thereon, in two instalments on 31 December 2010 and 12 May 2011 respectively.

2. 加快機車纜加速器項目建設

於二零一一年上半年，完成加速器建設及調試並開始試生產，2台加速器均已正常輻照電纜和片材，達到設計產能的60%。

2. Speeding up the construction of locomotive cable accelerator project

During the first half of 2011, the Company completed the construction and commissioning of the accelerators and started pilot production. Two accelerators have been able to irradiate cable and sheet products normally and they have reached 60% of their designed production capacity.

3. 廣泛進行商務洽談，推進極細線材及元件的合資合作

於上半年，本公司陸續與多家台灣及日本公司就極細元件的合資合作進行了商務洽談。極細線材生產線目前已正常生產，UL認證亦已經完成，現正與相關客戶進行接觸和開發。

3. Pushing forward joint venture cooperations for ultra fine wires and components through various extensive business negotiations

During the first half of the year, the Company had business negotiations on joint venture and cooperations in respect of ultra fine components with a number of companies from Taiwan and Japan. Currently, the production line of ultra fine wires is in normal operation. The UL certification procedure has been completed and we are now in contact with relevant customers.

4. 推進精細化管理，提升企業管理水平

針對公司應收賬款金額較大，且兩年及兩年以上的欠款比例較大，為保障公司不受損失，並做好兩個主要項目的資金準備工作，公司專門成立清欠小組，由財務總監負責清欠工作。上半年已通過法律途徑為公司收回數十萬元欠款。

4. Improving management standards through promoting refined management

Given the significant balance of account receivables of the Company and the higher percentage of those overdue for two years or more, in order to protect the Company from sustaining losses and ensure sufficient funds to finance the two major projects of the Company, the Company has set up a debt clearance group headed by chief financial controller of the Company to collect such debts. In the first half of the year, the Company recovered hundreds of thousands of overdue receivables by legal means.



本公司的電子線製造廠納入公司質量、環境和職業健康安全體系，按照體系要求進行管理；對生產過程採用ERP系統管理，工序記錄、檢驗記錄、產品出入庫及產品的可追溯性等均通過網絡實現；堅持6S相關制度，現場管理保持較好水平。

於上半年本公司對職工工資政策進行調整，向關鍵的技術、管理骨幹崗位和關鍵的生產一線崗位傾斜並加大績效工資在職工薪酬中的比重。同時設立「總經理年度特別績效工資」，獎勵在年度內貢獻和績效特別突出者，以進一步發揮各類人才在推動公司各項工作中的重要作用。針對公司兩個重要項目對人員的需求情況，公司拓寬思路，通過內部調整、對外招聘、校企合作及勞務派遣等多元化渠道，有效解決了專業人員和操作人員相對匱乏的相關問題。

The Company's electronic wires factory was part of the quality, environment and occupational health and safety systems of the Company, operating as per the requirements of the system. The factory adopted an enterprise resource planning (ERP) system to manage its production process, procedure records, inspection records, incoming and outgoing of products and traceability of products all being processed on-line in the system. The factory sticks to the 6S system and maintains good on-site management.

In the first half of the year, the Company made adjustments to employee remuneration policy to increase wages of core technical and management personnel and key workers in the frontline of production, and raise the proportion of performance-related pay in the total remuneration. Meanwhile, "General Manager's Annual Special Performance-related Pay" was set up to reward employees who make outstanding contributions and performance during each year, so as to bring their talents into full play in every activity of the Company. In view of the personnel demand of its two major projects, the Company broadened its perspective and resolved efficiently the problems related to the shortage of professionals and operating personnel through various channels such as internal redeployment, external recruitment, cooperation with colleges and labour dispatch.

(三) 財務分析

於二零一一年六月三十日，本集團資產總值為人民幣1,460,076,782.11元，較去年年末的人民幣1,490,675,164.78元約下降2.05%。其中非流動資產總值為人民幣713,571,630.93元，約佔總值的48.87%，較去年年末的人民幣696,768,573.90元約上升2.41%。於二零一一年六月三十日，流動資產總值為人民幣746,505,151.18元，約佔總值的51.13%，較去年年末的人民幣793,906,590.88元約下降5.97%。

本集團於本期間之經營業務淨現金流出為人民幣39,208,825.81元，去年同期淨現金流出為人民幣48,547,648.84元。

於二零一一年六月三十日，本集團銀行結餘及現金（包括有負擔的存款）為人民幣241,414,655.61元，較去年年末的人民幣289,139,050.33元約下降16.51%。

於二零一一年六月三十日，本集團負債總額為人民幣240,517,997.34元（於二零一零年十二月三十一日：人民幣235,560,865.66元），負債對資產比率約為16.47%，較去年年末的15.80%約上升0.67%，其中一年內到期銀行及其他貸款為人民幣5,000,000元。

於本期間內，本集團未有安排其他集資活動。

(III) Financial analysis

As at 30 June 2011, the Group's total assets amounted to RMB1,460,076,782.11, representing a decrease of around 2.05% from RMB1,490,675,164.78 as at the end of last year, of which the total non-current assets amounted to RMB713,571,630.93, accounting for approximately 48.87% of the total assets and representing an increase of approximately 2.41% from RMB696,768,573.90 as at the end of last year. As at 30 June 2011, the Group's total current assets amounted to RMB746,505,151.18, accounting for approximately 51.13% of total assets and representing a decrease of approximately 5.97% from RMB793,906,590.88 as at the end of last year.

The net cash outflow from operating activities of the Group during the Period amounted to RMB39,208,825.81 while the net cash outflow for the corresponding period last year was RMB48,547,648.84.

As at 30 June 2011, the Group's bank balances and cash (including incumbranced deposits) amounted to RMB241,414,655.61, representing a decrease of around 16.51% from RMB289,139,050.33 as at the end of last year.

As at 30 June 2011, the Group's total liabilities amounted to RMB240,517,997.34 (as at 31 December 2010: RMB235,560,865.66). The liability to asset ratio was approximately 16.47%, representing an increase of approximately 0.67% as compared to 15.80% as at the end of last year. Bank and other borrowings due within one year amounted to RMB5,000,000.

During the Period, the Group did not arrange other fundraising activities.

於本期間內，本集團的分銷費用、行政費用及其他業務費用和財務費用分別為人民幣14,948,456.88元、人民幣29,853,465.94元及人民幣3,109,534.28元，較去年同期的人民幣18,208,362.35元、人民幣29,896,336.87元及人民幣2,726,821.89元，分別下降17.90%、下降0.14%及上升14.04%。

於本期間內，本集團的平均毛利率約為2.99%，較去年同期的15.80%約下降81.08%。

於本期間內，本集團的應收貿易帳款及票據和存貨分別為人民幣190,321,738.34元及人民幣250,946,063.92元，較去年年末的人民幣152,105,427.35元、人民幣229,395,521.98元分別約上升25.12%和約上升9.39%。

1. 資金流動性分析

於二零一一年六月三十日，本集團資金流動比率約為5.08，速動比率約為3.38。

During the Period, the Group's distribution costs, administrative expenses and other operating expenses and financial costs amounted to RMB14,948,456.88, RMB29,853,465.94 and RMB3,109,534.28 respectively, representing a decrease respectively of 17.90%, a decrease of 0.14% and an increase of 14.04%, from RMB18,208,362.35, RMB29,896,336.87 and RMB2,726,821.89 in the corresponding period last year.

During the Period, the average gross profit margin of the Group was approximately 2.99%, representing a decrease of around 81.08% from 15.80% in the corresponding period last year.

During the Period, the trade and bill receivables and inventories of the Group amounted to RMB190,321,738.34 and RMB250,946,063.92 respectively, representing an increase of approximately 25.12% and 9.39% from RMB152,105,427.35 and RMB229,395,521.98 respectively as at the end of last year.

1. Analysis of liquidity

As at 30 June 2011, the Group's current ratio was approximately 5.08, quick ratio was approximately 3.38.

2. 財政資源分析

於二零一一年六月三十日，本集團共獲銀行短期貸款及其他短期貸款為人民幣5,000,000.00元。而本集團銀行存款及現金也相對充足，達人民幣241,414,655.61元，因此，本集團短期償債風險較低。

於二零一一年六月三十日，本集團為購置法國加速器的長期借款餘額約為人民幣10,137,437.09元（折合約歐羅1,079,748.75元），為法國政府擔保銀行貸款，年利率為0.5%。該項歐羅借款由於受歐羅在國際外匯市場匯率波動的影響，存在一定的匯兌風險。該項長期借款均為分期付款，其期限是從二零一五年開始最長達三十六年。由於本集團長期借款餘額較小，因此對本集團的營運並無任何重大影響。

3. 本集團資本結構情況

本集團的資金來源是銀行貸款和本公司發行股份募集資金。為保證資金的合理使用，本集團有嚴格及較完善的財務管理制度。在本期間內，未發生債務到期償還及責任到期履行方面的不正當行為問題。

2. Analysis of financial resources

As at 30 June 2011, the Group's short-term bank loans and other loans amounted to RMB5,000,000.00. As the Group had comparatively sufficient bank deposits and cash with a total amount of RMB241,414,655.61, therefore the Group does not have short term solvency risk.

As at 30 June 2011, the outstanding amount of the Group's long-term loan incurred as a result of the purchase of a French accelerator was approximately RMB10,137,437.09 (equivalent to approximately EUR1,079,748.75), which is a French government guaranteed bank loan at an interest rate of 0.5% per annum. The loan denominated in Euro is subject to exchange rate risks resulting from fluctuations of the Euro exchange rate in the international foreign exchange market. The long-term loan is payable by instalments with a maximum repayment term of 36 years commencing from 2015. As the Group's balance of long-term loans was not substantial, therefore it did not have any material impact on the operation of the Group.

3. Capital structure of the Group

The Group's capital resources are derived from bank loans and proceeds from shares issued by the Company. To ensure reasonable utilisation of capital, the Group has established a stringent and sound financial management system. During the Period, no problem was noted for payment of due debts and inappropriate performance of due obligations.

本集團今後還要加強對資金的調度和管理，在確保生產經營正常運作的情況下，最大限度的發揮資金的作用。

In the future, the Group will strengthen the control and management of funds so that the funds can be fully utilised under normal production and operation.

(四) 業務展望

(IV) Business outlook

1. 大力拓展主要項目，力爭提高收益

電氣裝備電纜方面，儘快完成新型電纜認證、試製及入圍；全力完成訂單任務，狠抓產品品質。

極細電子線材及元件方面，努力開發產品市場擴大銷售，儘早完成項目合資工作。

通信電纜方面，認真研究有效措施，力爭改善產品收益水準。

2. 加強投資管理，完善合資公司管理

完善合資公司管理制度的規範化工作，加強對其各項目標任務完成的督促檢查，確保合資企業收益增長。

1. Put more efforts in developing major projects for higher returns

On electrical equipment cables, we are to complete the certification and pilot production and strive to be listed as one of the suppliers as soon as possible for new type of cables. Meanwhile, we will make every effort to fulfil all purchase orders placed and perfect product quality.

On ultra fine electronic wires and components, we will endeavour to develop markets, expand sales and procure the completion of joint venture project as early as possible.

On telecommunications cables, we will make careful studies and find out effective measures in order to improve our profit margin of our products.

2. Enhance investment management to improve the management of joint ventures

We will improve the standardization of the management systems of its joint ventures and enhance supervision and inspection on the fulfilment of every task so as to ensure profit growth of the joint ventures.

提高風險識別預警意識，開展全面風險評估工作，對評估發現的異常事項、風險問題要及時核查改進。建立健全企業總法律顧問制度，實現企業重要制度、重要合同、重要決策的法律審核，切實控制法律風險。

3. 加強信息化建設，提升綜合管理水平

繼續推進信息化建設，充分利用已建好的協同辦公系統和合同管理系統，提升工作效率，力爭年底前完成原材料等庫房的信息化管理。

We will raise awareness of risk identification and warning, and carry out all-round risk assessment. Any exceptional matters and risk exposures discovered in the assessment shall be timely examined and rectified. Corporate general legal consultant system will be established and optimized under which legal review will be applied toward important systems, contracts and decisions, so as to effectively control legal risks.

3. Enhance construction of information technology and improve comprehensive management practice

We will continue to propel construction of information technology and make full use of the established cooperative office system and contract management system to improve work efficiency. We will strive to complete information-based management for raw materials warehouse by the end of the year.

募集資金的運用

本公司於一九九四年十二月透過發售160,000,000股H股，募集資金約港幣424,000,000元，自上市至二零一一年六月三十日止，累計動用資金約為港幣373,429,000元，其中用於投資項目為港幣84,360,000元，用於減輕負債及作為營運資金使用約為港幣289,069,000元。

尚未使用的募集資金約為港幣50,571,000元，分別以港幣和人民幣存放於中國境內的銀行。

USE OF PROCEEDS

The Company raised approximately HK\$424,000,000 through the issue of 160,000,000 H shares in December 1994. From the date of listing to 30 June 2011, the Company had spent an aggregate amount of approximately HK\$373,429,000, of which HK\$84,360,000 was spent on investment projects and HK\$289,069,000 was spent repaying debts and used as working capital.

The remaining balance of the unutilized proceeds amounting to approximately HK\$50,571,000 is deposited with banks in the PRC denominated in Hong Kong dollars and Renminbi respectively.



逾期定期存款

於二零一一年六月三十日，本集團沒有其他存放於非銀行金融機構的存款及屬於委託性質的存款，也不存在其他到期不能收回的定期存款。

本公司存放於中國租賃有限公司的人民幣30,000,000元本金，雖然已在二零零零年度經股東周年大會批准全額作壞賬撥備處理，但本公司並未放棄追討該筆資金的努力。於本期間，本公司仍在向中國租賃有限公司追索該筆款項。

企業所得稅

根據《高新技術企業認定管理辦法》(國科發火[2008]172號)和《高新技術企業認定管理工作指引》(國科發火[2008]362號)有關規定，經四川省科學技術廳、四川省財政廳、四川省國家稅務局、四川省地方稅務局川高企認[2008]2號文，本公司被認定為高新技術企業，公司高新技術企業證書編號：GR200851000246，有效期：三年。本公司自2008年起三年內享受高新技術企業15%的所得稅優惠稅率，該優惠政策於2010年底到期。公司正在處理優惠政策覆審，覆審期間所得稅稅率按國稅總局公告2011年第4號文件執行，暫按15%預繳，如覆審通過後將繼續執行優惠稅率。

OVERDUE TIME DEPOSITS

As at 30 June 2011, the Group did not have any deposit or trust deposit with non-banking financial institutions nor time deposits that cannot be recovered on maturity.

Although the Company decided at the annual general meeting of year 2000 to write off the principal of the deposit of RMB30,000,000 in China Leasing Company Limited as bad debt, the Company has not given up recovering this amount. During the Period, the Company continued to claim repayment against China Leasing Company Limited.

ENTERPRISE INCOME TAX

According to the Administrative Measures for Accreditation of High-tech Enterprises(《高新技術企業認定管理辦法》)(Guo Ke Fa Huo [2008] No.172) and Work Guidance on Accreditation of High-tech Enterprises(《高新技術企業認定管理工作指引》)(Guo Ke Fa Huo [2008] No.362), the Company was recognized as a high-tech enterprise by the Science and Technology Department of Sichuan Province, the Department of Finance of Sichuan Province, the State Administration of Taxation of Sichuan Province and the Bureau of Local Taxation of Sichuan Province through the letter (Chuan Gao Qi Ren [2008] No.2) issued by these authorities. The Company's High-tech Enterprise Certificate numbered GR200851000246 has a validity period of three years. The Company enjoyed the preferential income tax rate of 15% for high-tech enterprises for three years from 1 January 2008, which expired at the end of 2010. The Company is now undergoing renewal examination for such preferential tax treatment. During the examination period, the Company will temporarily pay income tax at a rate of 15% pursuant to the No.4 Document of 2011 issued by the State Administration of Taxation, and will continue to enjoy the preferential tax rate if it passes the renewal examination.

根據國務院國發[2010]35號文《國務院關於統一內外資企業和個人城市維護建設稅和教育費附加制度的通知》的規定，自2010年12月1日起，本公司子公司成都中住光纖有限公司、成都中菱無線通信電纜有限公司按照實際繳納的增值稅、消費稅和營業稅稅額徵收7%的城市維護建設稅、徵收3%的教育費附加。

According to the Circular of the State Council on Unifying the System of Urban Maintenance and Construction Tax and Education Surcharge Paid by Domestic and Foreign-invested Enterprises and Individuals (《國務院關於統一內外資企業和個人城市維護建設稅和教育費附加制度的通知》) (Guo Fa [2010] No. 35 Document) starting from 1 December 2010, Chengdu SEI Optical Fibre Co., Ltd. and Chengdu MCIL Radio Communications Cable Co., Ltd., the subsidiaries of the Company, are required to pay urban maintenance and construction tax and education surcharge respectively equal to 7% and 3% of their respective actual payment of value-added tax, consumption tax and business tax.

集團員工及酬金計劃

STAFF AND REMUNERATION POLICY OF THE GROUP

於二零一一年六月三十日，本集團員工人數為1,113人。

As at 30 June 2011, the Group had 1,113 employees.

本集團根據員工表現、經驗及當前業內慣例釐定員工薪酬。提供給予僱員之其他福利包括退休福利計劃、醫療福利計劃、住房公積金計劃。本集團亦給員工提供技術培訓機會。

The Group remunerates its staff based on their performance, experience and prevailing industry practices. Other benefits offered to the staff include retirement benefits plans, medical benefits plans and housing fund plans. The Group also provides technical trainings to its staff.

股東持股和股權結構變化

1. 股權結構

本公司於本期間並沒有安排任何送股、配股和擴股，也未發售本公司任何新股。本期間內，本公司的股本總額和股權結構並無變動，即所有本公司已發行之股本總額為人民幣400,000,000元分為400,000,000股，每股面值為人民幣1.00元，其中境內國有法人股為240,000,000股，佔已發行股本的60%，境外已發行股份（「H股」）為160,000,000股，佔已發行股本的40%。

2. 主要股東持股情況

於二零一一年六月三十日，本公司之最大股東為中國普天資訊產業股份有限公司（「普天股份」），持有國有法人股240,000,000股，佔已發行股本的60%。於二零一一年六月三十日，香港中央結算（代理人）有限公司（「中央結算公司」），分別代表多個客戶持有本公司股份）於本期間初所持有的H股為155,972,998股，佔已發行股本的38.99%。

SHAREHOLDING OF SHAREHOLDERS AND CHANGE OF SHARE CAPITAL STRUCTURE

1. Share capital structure

During the Period, the Company did not make any arrangements for bonus issue, placing or increase of shares or issue of new shares of the Company. During the Period, there was no change in the Company's total number of shares and share capital structure. The issued share capital of the Company remained as RMB400,000,000 divided into 400,000,000 shares with a par value of RMB1.00 each, comprising 240,000,000 state-owned legal person shares and 160,000,000 overseas issued shares ("H Shares"), representing 60% and 40% of the issued share capital of the Company respectively.

2. Shareholdings of substantial shareholders

As at 30 June 2011, the largest shareholder of the Company was China Potevio Company Limited ("China Potevio" or "CPCL") which held 240,000,000 state-owned legal person shares, representing 60% of the issued share capital of the Company. As at 30 June 2011, HKSCC Nominees Limited ("HKSCC", holding shares of the Company on behalf of various customers) held 155,972,998 H Shares, representing 38.99% of the issued share capital of the Company.

於本期間內，董事會並無知悉任何人士持有任何按證券及期貨條例(香港法例第571章)(「證券及期貨條例」)須予以披露的本公司股份及相關股份中的權益或淡倉。按照證券及期貨條例第336條保存之本公司主要股東名冊顯示，本公司曾接獲有關擁有本公司已發行H股5%或以上權益的股東之知會，該等權益為已披露之本公司董事(「董事」)、監事(「監事」)或最高行政人員權益以外之權益。

據中央結算公司申明，於二零一一年六月三十日，持有本公司H股超過5%或以上的包括以下中央結算系統參與者：

During the Period, the Board was not aware of any person holding any interests or short positions in shares or underlying shares of the Company which are required to be disclosed pursuant to the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) (the “SFO”). As shown in the register of substantial shareholders of the Company maintained under Section 336 of the SFO, the Company has been notified by shareholders holding 5% or more of the Company’s issued H Shares. These are interests other than those held by the directors (the “Directors”), supervisors (the “Supervisors”) or the chief executive of the Company which have already been disclosed.

As indicated by HKSCC, as at 30 June 2011, the Central Clearing and Settlement System (“CCASS”) participants held 5% or more of the total issued H Shares of the Company are shown as follows:

		於二零一一年 六月三十日 末持股數		
中央結算系統參與者	CCASS participant	Number of H Shares held as at 30 June 2011	持H股百分比 Percentage of H Shares	佔已發行 總股本百分比 Percentage of total issued share capital
中銀國際證券有限公司	BOCI Securities Limited	10,246,000	6.4037%	2.5615%
恒生證券有限公司	Hang Seng Securities Limited	8,398,563	5.2491%	2.0996%
香港上海滙豐銀行有限公司	The Hongkong & Shanghai Banking Corporation Limited	24,401,300	15.2508%	6.1000%
中國銀行(香港)有限公司	Bank of China (Hong Kong) Limited	15,804,000	9.8775%	3.9510%

除上述披露者外，於二零一一年六月三十日，本公司並未獲悉有任何其他按證券及期貨條例需予以披露的股權權益及本公司董事會亦無知悉任何人士直接或間接持有本公司5%或以上的H股之權益。

3. 董事、監事持股情況

於二零一一年六月三十日，本公司的董事、監事及行政總裁概無於本公司或其相關法團（定義見證券及期貨條例）的股份、相關股份及債券中擁有任何根據證券及期貨條例第352條規定須於登記冊內記錄的權益及淡倉，或根據聯交所證券上市規則（「上市規則」）附錄十所載的上市發行人董事進行證券交易的標準守則（「標準守則」）而須知會本公司及香港聯合交易所有限公司（「聯交所」）的權益及淡倉。

Save as disclosed above, as at 30 June 2011, the Company was not aware of any other shareholding interests which are required to be disclosed pursuant to the SFO. The Board was not aware of any person holding, directly or indirectly, 5% or more of the interests in the issued H Shares.

3. Shareholdings of Directors and Supervisors

As at 30 June 2011, none of the Directors, Supervisors or the chief executive of the Company had any interests or short positions in the shares, underlying shares or debentures of the Company or any of its associated corporations (within the meaning of the SFO) as recorded in the register required to be kept under Section 352 of the SFO or which were otherwise required to be notified to the Company and The Stock Exchange of Hong Kong Limited (the “Stock Exchange”) pursuant to the Model Code for Securities Transactions by Directors of Listed Issuers (the “Model Code”) set out in Appendix 10 to the Rules Governing the Listing of Securities on the Stock Exchange (the “Listing Rules”).

4. 足夠之公眾持股

根據本公司所得之公開資料，以及在各董事認知範圍內，本公司確認於本報告期內及截至本中期報告日期，本公司公眾持股量足夠。

5. 購買、出售或回購上市證券

於本期間內，本公司及其任何附屬公司概無購買、出售或回購本公司之任何上市證券。

6. 可兌換證券、購股權、認股權證或相類權利

本公司於本期間內並無發行任何可兌換證券、購股權、認股權證或相類權利。

審核委員會

目前，本公司董事會審核委員會（「審核委員會」）委員為蔡思聰先生、吳正德先生及李元鵬先生。

審核委員會主要負責有關本公司內部監控及財務匯報及報告事宜，並就委任及辭退外部核數師向董事會提出建議。審核委員會已審閱本集團截至二零一一年六月三十日止六個月的未經審核中期綜合財務資料及中期報告。

4. Sufficient public float

According to public information available to the Company and to the knowledge of each Director, the Company confirmed that a sufficient public float was maintained during the Period and as at the date hereof.

5. Purchase, sale or repurchase of listed securities

During the Period, neither the Company nor any of its subsidiaries had purchased, sold or repurchased any of the Company's listed securities.

6. Convertible securities, share options, warrants or similar instruments

During the Period, the Company did not issue any convertible securities, share options, warrants or similar instruments.

AUDIT COMMITTEE

At present, the members of the audit committee of the Board of the Company (the "Audit Committee") are Mr. Choy Sze Chung, Jojo, Mr. Wu Zhengde and Mr. Li Yuanpeng.

The Audit Committee is primarily responsible for the internal control and review, financial reporting matters of the Company and making recommendation to the Board on the appointment and removal of external auditors. The Audit Committee has reviewed the Group's unaudited interim consolidated financial statements and interim report for the six months ended 30 June 2011.



審核委員會認為截至二零一一年六月三十日止六個月之中期綜合財務報表及中期報告符合適用的會計準則及法律規定，並已作出適當的披露。

The Audit Committee considered that the interim consolidated financial statements and interim report for the six months ended 30 June 2011 have complied with the requirements of applicable accounting standards and laws and appropriate disclosures were made.

遵守《企業管治常規守則》

本公司確認良好企業管治的價值及重要性，以改善企業表現及承擔能力。

COMPLIANCE WITH THE CODE ON CORPORATE GOVERNANCE PRACTICE

The Company recognises the value and importance of good corporate governance to enhance corporate performance and accountability.

董事會認為，本公司於本期間內已遵守了香港聯合交易所有限公司（「聯交所」）證券上市規則（「上市規則」）附錄十四所載的《企業管治常規守則》內的所有條文（「守則」）。本公司定期審閱其企業管治常規，以宣佈本公司一直遵守守則及上市規則。本公司之董事並無知悉任何資料可合理地顯示本公司於本期間內任何時間內未能遵守守則內的規定。

The Board considered that the Company had complied with the code provisions set out in the Code on Corporate Governance Practices (the “Code”) as stated in Appendix 14 to the Listing Rules during the Period. The Company periodically reviews its corporate governance practices to announce its continuous compliance with the Code and the Listing Rules. None of the Directors is aware of any information that would reasonably indicate that the Company is not or was not for any time of the Period in compliance with the requirement of the Code.

遵守《上市發行人董事進行證券交易的標準守則》(「標準守則」)

期內，本公司已採納載列於上市規則附錄十的標準守則作為本公司董事及監事進行證券交易之操守守則。

在對董事會作出特定查詢後，董事會欣然確認所有董事及監事確認他們已於本期間內完全遵守標準守則。

承董事會命

成都普天電纜股份有限公司

張曉成

董事長

中國 • 成都，二零一一年八月二十六日

於本報告刊發之日期，董事會成員包括：

執行董事： 張曉成先生(董事長)、
郭愛清先生、
付若琳女士、
陳若濉先生、
蘇文宇先生及
江建平先生

**獨立非執行
董事：** 蔡思聰先生、
吳正德先生及
李元鵬先生

**COMPLIANCE WITH THE MODEL CODE FOR
SECURITIES TRANSACTIONS BY DIRECTORS OF
LISTED ISSUERS (THE “MODEL CODE”)**

During the Period, the Company has adopted the Model Code as set out in Appendix 10 to the Listing Rules as the code of conduct regarding securities transactions by the Directors and Supervisors of the Company.

After specific enquiries to the Board, the Board is pleased to confirm that all Directors and Supervisors had confirmed that they have fully complied with the Model Code during the Period.

By order of the Board

Chengdu PUTIAN Telecommunications Cable Company Limited

Zhang Xiaocheng

Chairman

Chengdu, the PRC, 26 August 2011

As at the date of this report, the Board comprises:

Executive Directors: Mr. Zhang Xiaocheng (*Chairman*),
Mr. Guo Aiqing,
Ms. Fu Ruolin,
Mr. Chen Ruowei,
Mr. Su Wenyu and
Mr. Jiang Jianping

**Independent
Non-executive
Directors:** Mr. Choy Sze Chung, Jojo,
Mr. Wu Zhengde and
Mr. Li Yuanpeng

中期業績請以中文稿為準

In case of discrepancy between the English translation and the original Chinese interim results, the Chinese edition of 2011 Interim results shall prevail.

鑒於中國企業會計準則與香港會計準則之趨同，董事會於二零一一年八月二十六日批准按照中國企業會計準則（「企業會計準則」）編製截至二零一一年六月三十日止六個月之中期財務報表。

Due to the convergence of the China Accounting Standard for Business Enterprises and the Hong Kong Accounting Standard, the Board approved on 26 August 2011 the interim financial statements for the six months ended 30 June 2011 which was prepared in accordance with the China Accounting Standards for Business Enterprises (“CASBE”).

本公司確認，其僅會採納根據企業會計準則編製的財務報表，而採納中國會計準則只為履行其法定責任及遵守於二零一零年十二月十五日生效的上市規則有關「接受在香港上市的內地註冊成立公司採納內地的會計及審計準則以及聘用內地會計師事務所」的修訂的定期財務報告規定，對財務報表並無重大財務影響。

The Company confirms that it will only adopt its financial statements in accordance with CASBE and there will have no material financial impact on the financial statements which will be brought by the adoption of China Accounting Standards only for fulfillment of its statutory obligation and the periodic financial reporting requirements of the amendments to the Listing Rules in respect of the “Acceptance of Mainland Accounting and Auditing Standards and Mainland Audit Firms for Mainland Incorporated Companies Listed in Hong Kong” come into effect on 15 December 2010.

合併資產負債表

2011年6月30日

CONSOLIDATED BALANCE SHEET

30 June 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目	Item	附註 Note	期末餘額 End of period	年初餘額 Beginning of period
流動資產：	Current assets:			
貨幣資金	Cash and bank balances	V.1	241,414,655.61	289,139,050.33
結算備付金	Reserved deposits			
拆出資金	Loans to other banks			
交易性金融資產	Transactional financial assets			
應收票據	Bills receivable	V.2	27,272,856.15	10,564,368.50
應收賬款	Accounts receivable	V.3	163,048,882.19	141,541,058.85
預付款項	Prepayments	V.4	11,806,586.07	21,677,335.42
應收保費	Premiums receivable			
應收分保賬款	Reinsurance accounts receivable			
應收分保合同準備金	Reinsurance accounts receivable reserve			
應收利息	Interest receivable			
應收股利	Dividends receivable			
其他應收款	Other receivables	V.5	37,016,107.24	101,589,255.80
買入返售金融資產	Put option			
存貨	Inventories	V.6	250,946,063.92	229,395,521.98
一年內到期的非流動資產	Current Portion of non-current assets			
其他流動資產	Other current assets	V.7	15,000,000.00	
流動資產合計	Total current assets		746,505,151.18	793,906,590.88

合併資產負債表(續)

2011年6月30日

CONSOLIDATED BALANCE SHEET(CONTINUED)

30 June 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目	Item	附註 Note	期末餘額 End of period	年初餘額 Beginning of period
非流動資產：	Non-current assets:			
發放貸款及墊款	Loans to others and payment on behalf			
可供出售金融資產	Available-for-sale financial assets	V.8	20,485,296.00	20,485,296.00
持有至到期投資	Held-to-maturity investment			
長期應收款	long-term accounts receivable			
長期股權投資	Long-term equity investments	V.10	212,879,991.32	217,723,567.27
投資性房地產	Investment property	V.11	22,324,346.82	22,763,943.24
固定資產	Fixed assets	V.12	268,526,656.78	251,728,841.40
在建工程	Construction in progress	V.13	126,125,955.04	121,263,137.82
工程物資	Construction material			
固定資產清理	Disposal of fixed assets	V.14	977,846.82	
生產性生物資產	Productive Biological Assets			
油氣資產	Oil and gas			
無形資產	Intangible assets	V.15	40,113,096.65	40,665,346.67
開發支出	Development cost			
商譽	Goodwill			
長期待攤費用	Long term prepaid expenses			
遞延所得稅資產	Deferred tax assets	V.16	22,138,441.50	22,138,441.50
其他非流動資產	Other non-current assets			
非流動資產合計	Total non-current assets		713,571,630.93	696,768,573.90
資產總計	Total assets		1,460,076,782.11	1,490,675,164.78

合併資產負債表(續)

2011年6月30日

CONSOLIDATED BALANCE SHEET(CONTINUED)

30 June 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目	Item	附註 Note	期末餘額 End of period	年初餘額 Beginning of period
流動負債：	Current liabilities:			
短期借款	Short term loans	V.19	5,000,000.00	15,000,000.00
向中央銀行借款	Borrowings from central bank			
吸收存款及同業存放	Deposits taking and inter-bank deposits			
拆入資金	Loans from others			
交易性金融負債	Transactional financial liabilities			
應付票據	Bills payable			
應付賬款	Accounts payable	V.20	100,682,702.50	74,834,461.96
預收款項	Receipt in advance	V.21	2,733,555.79	10,422,405.63
賣出回購金融資產款	Call option			
應付手續費及佣金	Commission and charges payable			
應付職工薪酬	Staff remuneration payables	V.22	17,472,192.58	22,383,812.67
應交稅費	Tax payable	V.23	-23,972,248.04	-14,548,090.39
應付利息	Interest payable	V.24	902,765.45	501,776.32
應付股利	Dividend payable			
其他應付款	Other payables	V.25	43,995,451.89	51,614,102.16
應付分保賬款	Premium payable for reinsurance			
保險合同準備金	Net provision for insurance contracts			
代理買賣證券款	Amount payable to securities broker			
代理承銷證券款	Amount payable to securities underwriter			
一年內到期的非流動負債	Non-current liabilities due within one year			
其他流動負債	Other current liabilities			
流動負債合計	Total current liabilities		146,814,420.17	160,208,468.35

合併資產負債表(續)

2011年6月30日

CONSOLIDATED BALANCE SHEET(CONTINUED)

30 June 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目	Item	附註 Note	期末餘額 End of period	年初餘額 Beginning of period
非流動負債：	Non-current liabilities:			
長期借款	Long term loans	V.26	10,137,437.09	9,508,807.37
應付債券	Bonds payable			
長期應付款	Long-term payables			
專項應付款	Designate accounts payable			
預計負債	Provision			
遞延所得稅負債	Deferred tax liabilities	V.16	3,163,213.25	3,133,183.11
其他非流動負債	Other non-current liabilities	V.27	80,402,926.83	62,710,406.83
非流動負債合計	Total non-current liabilities		93,703,577.17	75,352,397.31
負債合計	Total liabilities		240,517,997.34	235,560,865.66

合併資產負債表(續)

2011年6月30日

CONSOLIDATED BALANCE SHEET(CONTINUED)

30 June 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目	Item	附註 Note	期末餘額 End of period	年初餘額 Beginning of period
所有者權益：	Equity			
實收資本(或股本)	Share capital	V.28	400,000,000.00	400,000,000.00
資本公積	Capital reserve	V.29	666,347,345.52	666,347,345.52
減：庫存股	Less: treasury shares			
專項儲備	Special reserve			
盈餘公積	Surplus reserve	V.30	8,726,923.61	8,726,923.61
一般風險準備	General risk reserve			
未分配利潤	Retained earnings	V.31	62,721,246.51	98,347,827.12
外幣報表折算差額	Translation reserve			
歸屬於母公司所有者權益合計	Total equity attributable to the equity holders of the Company		1,137,795,515.64	1,173,422,096.25
少數股東權益	Minority interest		81,763,269.13	81,692,202.87
所有者權益合計	Total equity		1,219,558,784.77	1,255,114,299.12
負債和所有者權益總計	Total liabilities and equity		1,460,076,782.11	1,490,675,164.78

合並利潤表

2011年1-6月

CONSOLIDATED INCOME STATEMENT

Jan-Jun 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目	Item	附註 Note	本期金額 Current period	上期金額 Prior period
一、營業總收入	I. Total operating income		254,987,674.83	254,434,560.79
其中：營業收入	Operating income	V.32	254,987,674.83	254,434,560.79
利息收入	Interest income			
已賺保費	Insurance premiums earned			
手續費及佣金收入	Commissions income			
二、營業總成本	II. Total operating costs		286,591,182.51	259,725,007.01
其中：營業成本	Operating costs	V.32	247,362,856.07	214,225,449.87
利息支出	Interest expense			
手續費及佣金支出	Commission charges			
退保金	Refund of insurance premiums			
賠付支出淨額	Net payments for insurance claims			
提取保險合同準備金淨額	Net provision for insurance contracts			
保單紅利支出	Commissions on insurance policies			
分保費用	Cession charges			
營業稅金及附加	Business taxes and surcharges	V.33	454,731.98	630,526.50
銷售費用	Selling expenses	V.34	14,948,456.88	18,208,362.35
管理費用	Administration expenses	V.35	29,853,465.94	29,896,336.87
財務費用	Finance costs	V.36	-3,109,534.28	-2,726,821.89
資產減值損失	Assets impairment loss	V.38	-2,918,794.08	-508,846.69
加：公允價值變動收益 (損失以「-」號填列)	Add: Loss from change in fair value			
投資收益(損失以「-」號填列)	Gain/(losses) on investment	V.37	-4,843,575.95	-6,785,070.15
其中：對聯營企業和合營企業的 投資收益	Including: Losses on investment of associates and jointly controlled entities		-4,843,575.95	-6,785,070.15
匯兌收益(損失以「-」號填列)	Exchange gain (losses)			

合並利潤表(續)

2011年1-6月

CONSOLIDATED INCOME STATEMENT (CONTINUED)

Jan-Jun 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目	Item	附註 Note	本期金額 Current period	上期金額 Prior period
三. 營業利潤(虧損以「-」號填列)	III. Operating profit/(loss)		-36,447,083.63	-12,075,516.37
加：營業外收入	Add: Non-operating income	V.39	3,866,744.38	2,042,443.21
減：營業外支出	Less: Non-operating expenses	V.40	834,916.14	1,150,663.27
其中：非流動資產處置淨損失	Including: Loss on disposal of non-current assets		13,873.38	14,451.33
四. 利潤總額(虧損總額以「-」號填列)	IV. Total loss		-33,415,255.39	-11,183,736.43
減：所得稅費用	Less: Income tax expenses	V.41	1,240,258.96	2,515,920.61
五. 淨利潤(淨虧損以「-」號填列)	V. Net loss		-34,655,514.35	-13,699,657.04
其中：歸屬於母公司所有者的淨利潤	Net less attributable to parent company's shareholders		-35,626,580.61	-18,375,365.26
少數股東損益	Minority interests		971,066.26	4,675,708.22
六. 每股收益：	VI. Earnings per share:			
(一) 基本每股收益(元/股)	(i) Basic earning per share (RMB/share)	V.42	-0.09	-0.05
(二) 稀釋每股收益(元/股)	(ii) Diluted earning per share (RMB/share)	V.42	-0.09	-0.05
七. 其他綜合收益	VII. Other comprehensive income			
八. 綜合收益總額	VIII. Total comprehensive income		-34,655,514.35	-13,699,657.04
其中：歸屬於母公司所有者的綜合收益總額	Total comprehensive income attributable to the Company's shareholders		-35,626,580.61	-18,375,365.26
歸屬於少數股東的綜合收益總額	Total comprehensive income attributable to minority interests		971,066.26	4,675,708.22

合併現金流量表

2011年1-6月

CONSOLIDATED CASH FLOW STATEMENT

Jan-Jun 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目	Item	附註 Note	本期金額 Current period	上期金額 Prior period
一、經營活動產生的現金流量：	I. Cash flow from operating activities:			
銷售商品、提供勞務收到的現金	Cash received from sale of goods or rendering of services		286,563,034.15	210,231,355.54
客戶存款和同業存放款項淨增加額	Net increase in interbank deposit and the deposit			
向中央銀行借款淨增加額	Net increase in borrowing from the central bank			
向其他金融機構拆入資金淨增加額	Net increase in loans from other financial institutions			
收到原保險合同保費取得的現金	Premium received for insurance contracts			
收到再保險業務現金淨額	Premium received for reinsurance contracts			
保戶儲金及投資款淨增加額	Increase in reserve fund			
處置交易性金融資產淨增加額	Increase transactional monetary funds			
收取利息、手續費及佣金的現金	Interest, charges and commission received			
拆入資金淨增加額	Deposits taking			
回購業務資金淨增加額	Increase in repurchase fund			
收到的稅費返還	Tax refund			19,796.73
收到其他與經營活動有關的現金	Other cash received from activities related to operation	V.43	24,146,914.12	25,823,308.99
經營活動現金流入小計	Sub-total of cash inflow from operating activities		310,709,948.27	236,074,461.26
購買商品、接受勞務支付的現金	Cash paid to purchase goods or receiving services		259,442,323.21	192,384,810.87
客戶貸款及墊款淨增加額	Loans to customer and payment on behalf			
存放中央銀行和同業款項淨增加額	Increase in deposits with central bank and inter-bank			
支付原保險合同賠付款項的現金	Compensation paid for insurance contract			
支付利息、手續費及佣金的現金	Interest, handling charges and commission paid			
支付保單紅利的現金	Bonus payment for insurance contract			
支付給職工以及為職工支付的現金	Cash paid to and on behalf of employees		31,709,143.55	30,091,842.61
支付的各项稅費	Cash paid for all types of taxes		11,195,338.80	19,891,003.42
支付其他與經營活動有關的現金	Other cash paid for activities related to operation	V.43	47,571,968.52	42,254,453.20
經營活動現金流出小計	Sub-total of cash outflow from operating activities		349,918,774.08	284,622,110.10
經營活動產生的現金流量淨額	Net cash flow from operating activities		-39,208,825.81	-48,547,648.84

合併現金流量表(續)

2011年1-6月

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

Jan-Jun 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目	Item	附註 Note	本期金額	上期金額
			Current period	Prior period
二. 投資活動產生的現金流量：	II. Cash flow from investment activities:			
收回投資收到的現金	Cash received from investments		32,875,965.08	
取得投資收益收到的現金	Cash received from investment return			
處置固定資產、無形資產和 其他長期資產收回的現金淨額	Net cash received from disposal of fixed assets, intangible assets and other long-term assets		20,137,326.52	36,253,678.31
處置子公司及其他營業單位 收到的現金淨額	Net cash received from disposal of subsidiaries and other business units			
收到其他與投資活動有關的現金	Other cash received from activities related to investment			
投資活動現金流入小計	Sub-total of cash inflow from investment activities		53,013,291.60	36,253,678.31
購建固定資產、無形資產和 其他長期資產支付的現金	Cash paid for acquisition of fixed assets, intangible assets and other long-term assets		33,150,313.97	62,698,468.53
投資支付的現金	Cash paid for acquisition of investment		2,000,000.00	
質押貸款淨增加額	Increase in secured loans			
取得子公司及其他營業單位 支付的現金淨額	Acquisition of net cash from subsidiaries and other business units			
支付其他與投資活動有關的現金	Other cash paid for activities related to investment		15,000,000.00	6,201,890.30
投資活動現金流出小計	Sub-total of cash outflow from investment activities		50,150,313.97	68,900,358.83
投資活動產生的現金流量淨額	Net cash flow from investment activities		2,862,977.63	-32,646,680.52

合併現金流量表(續)

2011年1-6月

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

Jan-Jun 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目	Item	附註 Note	本期金額 Current period	上期金額 Prior period
三. 籌資活動產生的現金流量：	III. Cash flow from financing activities:			
吸收投資收到的現金	Cash received from investment			
其中：子公司吸收少數股東 投資收到的現金	Including: Cash received from subsidiary company absorbing minority's investment			
取得借款收到的現金	Proceeds from loans		6,000,000.00	17,000,000.00
發行債券收到的現金	Cash received from bonds issued			
收到其他與籌資活動有關的現金	Other cash received from activities related to financing			
籌資活動現金流入小計	Sub-total of cash inflow from financing activities		6,000,000.00	17,000,000.00
償還債務支付的現金	Repayment of loans		16,000,000.00	15,000,000.00
分配股利、利潤或償付利息 支付的現金	Cash paid for dividends, profit or interest payments		1,378,546.54	1,735,932.36
其中：子公司支付給少數股東 的股利、利潤	Including: Dividend and profits paid to minority shareholders of the subsidiaries			
支付其他與籌資活動有關的現金	Other cash paid relating to operating services financing activities	V.43		
籌資活動現金流出小計	Sub-total of cash outflow from financing activities		17,378,546.54	16,735,932.36
籌資活動產生的現金流量淨額	Net cash flow from financing activities		-11,378,546.54	264,067.64
四. 匯率變動對現金及現金 等價物的影響	IV. Effect of foreign exchange rate changes on cash and cash equivalents			
五. 現金及現金等價物淨增加額	V. Net decrease in cash and cash equivalents		-47,724,394.72	-80,930,261.72
加：期初現金及現金等價物餘額	Add: beginning balance of cash and cash equivalents		289,139,050.33	412,252,137.22
六. 期末現金及現金等價物餘額	VI. Ending balance of cash and cash equivalents		241,414,655.61	331,321,875.50

合併所有者權益變動表(續)

2011年1-6月

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(CONTINUED)

Jan-Jun 2011

單位：人民幣元

Monetary unit: RMB YUAN

項目 Item	本期金額 30 June 2011										所有者權益合計 Total shareholder's equity	
	股本 Share capital	資本公積 Capital reserve	減：庫存股 Less: treasury shares	專項儲備 Special reserve	盈餘公積 Surplus reserve	一般風險 General risk provision	未分配利潤 Retained earnings	其他 Others	小計 Sub-total	少數股東權益 Minority interest		
(四) 利潤分配												
(iv) Retained earnings											-900,000.00	-900,000.00
1. 提取盈餘公積												
1. appropriation to surplus reserves												
2. 提取一般風險準備												
2. appropriation to general risk provision												
3. 對所有者的分配												
3. distribution to all owners (or shareholders)											-900,000.00	-900,000.00
4. 其他												
4. others												
(五) 所有者權益內部結轉												
(v) Transfer within owners' equity(loss)												
1. 資本公積轉增資本												
1. transferred from capital surplus												
2. 盈餘公積轉增資本												
2. transferred from surplus reserve												
3. 盈餘公積彌補虧損												
3. surplus reserve marked up losses												
4. 其他												
4. others												
(六) 專項儲備												
(vi) Special reserves												
1. 本期提取												
1. appropriation this year												
2. 本期使用												
2. use in this year												
四. 本期期末餘額												
IV. Balance at the end of the period	400,000,000.00	666,347,345.52			8,726,923.61		62,721,246.51		1,137,795,515.64	81,763,269.13	1,219,558,784.77	

合併所有者權益變動表(續)

2010年1-6月

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(CONTINUED)

Jan-Jun 2010

單位：人民幣元

Monetary unit: RMB YUAN

項目 Item	上期金額 31 December 2010										所有者權益合計 Total shareholder's equity	
	股本 Share capital	資本公積 Capital reserve	減：庫存股 Less: treasury shares	專項儲備 Special reserve	盈餘公積 Surplus reserve	一般風險 General risk provision	未分配利潤 Retained earnings	其他 Others	小計 Sub-total	少數股東權益 Minority interest		
(四) 利潤分配												
(iv) Retained earnings											-1,500,000.00	-1,500,000.00
1. 提取盈餘公積												
1. appropriation to surplus reserves												
2. 提取一般風險準備												
2. appropriation to general risk provision												
3. 對所有者的分配												
3. distribution to all owners (or shareholders)												
4. 其他												
4. others											-1,500,000.00	-1,500,000.00
(五) 所有者權益內部結轉												
(v) Transfer within owners' equity(loss)												
1. 資本公積轉增資本												
1. transferred from capital surplus												
2. 盈餘公積轉增資本												
2. transferred from surplus reserve												
3. 盈餘公積彌補虧損												
3. surplus reserve marked up losses												
4. 其他												
4. others												
(六) 專項儲備												
(vi) Special reserves												
1. 本期提取												
1. appropriation this year												
2. 本期使用												
2. use of this year												
IV. 本期末餘額												
IV. Balance at the ending of the year	400,000,000.00	670,112,655.12			2,162,765.04		-497,911.19		1,071,777,508.97	80,557,362.43	1,152,334,871.40	

財務報表附註

截至2011年6月30日止六個月

(除特別註明外，本附註金額單位均為人民幣元)

一. 公司的基本情況

成都普天電纜股份有限公司(以下簡稱「本公司」)成立於1994年10月1日，是由原中國郵電工業總公司(現為中國普天信息產業集團公司)直屬國營郵電部成都電纜廠改組並作為獨立發起人，經國務院有關部門批准在香港發行股票，於1994年12月13日在香港聯合交易所掛牌上市，股票代碼：1202，成立時名稱為成都電纜股份有限公司，並取得成都市工商行政管理局核發的企合川蓉總字第1972號企業法人營業執照。本公司註冊資本為40,000萬元，其中：中國普天信息產業集團公司出資24,000萬元，持股比例為60%；香港上市普通股(H股)股東出資16,000萬元，持股比例為40%。

NOTES TO THE FINANCIAL STATEMENTS

For the Six Months Ended 30 June 2011

(Expressed in RMB Yuan unless otherwise stated)

I. Background of the Company

Chengdu PUTIAN Telecommunications Cable Company Limited (the "Company") was incorporated on 1 October 1994 after its restructuring from Chengdu Cable Plant of the Posts and Telecommunications Ministry of China (now known as "China PUTIAN Corporation"). Pursuant to the approvals granted by State Council for issuance of shares in Hong Kong, the shares of the Company have been listed on the Stock Exchange of Hong Kong Limited since 13 December 1994 through the placing and public offer of H shares with stock code 1202. The original name at the time of listing was Chengdu Telecommunications Cable Company Limited. The Company obtained "Qihechuanrongzong business license No.1972" issued by Chengdu Administration Bureau of Industry and Commerce. The registered capital of the Company is RMB 400,000,000 of which: China PUTIAN Corporation hold RMB 240,000,000 representing 60% of the total shares; public shareholders hold RMB 160,000,000 representing 40% of the total shares (H Shares).

一. 公司的基本情況(續)

本公司的法人治理結構有：股東大會、董事會、監事會、審核委員會、管理層；組織結構有：公司辦公室、計劃財務部、人事部、黨委工作部、質量管理部、生產安全部、投資管理部、設備工程部和技術中心(包含線纜技術部、檢測部、應用推廣部和綜合管理部)。現有4個控股子公司，1個合營公司，5個聯營企業。

營業執照註冊號：
510100400020197

公司住所：
成都高新區(西區)新航路18號

公司法定代表人：
張曉成

經營範圍：

電線電纜、光纖光纜、線纜專用材料、輻照加工、電纜附件、專用設備、器材和各類信息產業產品(國家限制、禁止類除外)的器件及設備的技術的研發、產品生產、銷售和服務，與上述產品同類商品的進出口及批發、零售、佣金代理(拍賣除外)，國內採購商品(特定商品除外)批發、零售、佣金代理(拍賣除外)，技術諮詢，技術服務。

I. Background of the Company (Continued)

The Company's corporate governance structure is set out as follows: shareholders general meeting, board of directors, supervisory committee, audit committee and the management. The organization structure is set out as follows: office and administration department, finance department, human resources department, China Communist Party Committee, quality control department, production safety department, investment department, engineering department and the technology centre (including cable technology department, laboratory testing department, application development department and the general administrative department). Currently, the Company has 4 subsidiaries, 1 jointly controlled entity and 5 associates.

Business license registration number:
510100400020197

Registered address:
No. 18, Xinhang Road, The West Park of Hi-Tech Development Zone, Cheungdu, Sichuan Province, the People's Republic of China (the "PRC").

Legal representative:
Zhang Xiaocheng

Principal activities:

The Group is principally engaged in the manufacture and sale of various types of telecommunication cables, optical fibres and cable joining sleeves.

一. 公司的基本情況(續)

2000年11月10日，本公司更名為成都普天電纜股份有限公司。

2005年1月21日，中國普天信息產業集團公司與中國普天信息產業股份有限公司簽訂股權轉讓協議，將中國普天信息產業集團公司持有成都普天電纜股份有限公司60%的股權無償劃轉給中國普天信息產業股份有限公司，並於2005年8月30日簽訂了股份劃轉補充協議，對生效的條件和股權交割日進行了重新規定。該事項已經國務院國有資產監督管理委員會2005年3月10日國資產權[2005]287號文件和中華人民共和國商務部2005年11月7日商資批[2005]2581號文件批覆。2006年2月8日，本公司變更企業法人營業執照。

I. Background of the Company (Continued)

On 10 November 2000, the Company changed its name to Chengdu PUTIAN Telecommunications Cable Company Limited.

On 21 January 2005, China PUTIAN Corporation and China Potevio Company Limited entered into a share transfer agreement. China PUTIAN Corporation agreed to transfer 60% of its equity in Chengdu PUTIAN Telecommunications Cable Company Limited to China Potevio Company Limited with no consideration. On 30 August 2005, a share transfer supplementary agreement was signed to redefine the terms and effective date of this share transfer. "Guozichanquan No.[2005] 287" was issued by the State Owned Assets Supervision and Administration Commission of the State Council on 10 March 2005 and "Shangzipi No.[2005] 2581" was issued by Ministry of Commerce of the PRC on 7 November 2005 for the approval of this supplementary agreement. On 8 February 2006, the Company changed to new business license.

一. 公司的基本情況(續)

2005年本公司通過公開拍賣方式，出售位於成都市高新技術開發區紫荊西路2號的土地，在成都市高新西區重建廠區，並於2007年11月遷入成都市高新西區新航路18號。2008年11月5日，本公司變更企業法人營業執照住所。

本公司的母公司為中國普天信息產業股份有限公司，最終控股母公司為中國普天信息產業集團公司。

I. Background of the Company (Continued)

In 2005, the Company sold a plot of land located at No.2 Zijing West Road, Hi-tech Development Zone, Chengdu through public auction. In November 2007, the Company moved to and built its new plants at No.18, Xinhang Road, West Park of Hi-tech Development Zone, Chengdu. On 5 November 2008, the Company changed the registered address of the business license.

The immediate holding company of the Company is China Potevio Company Limited and the ultimate holding company is China PUTIAN Corporation.

二 公司主要會計政策、會計估計和前期差錯

1. 財務報表的編製基礎

本公司財務報表以持續經營為基礎，根據實際發生的交易和事項，按照財政部2006年2月15日頒佈的《企業會計準則—基本準則》和38項具體會計準則、其後頒佈的企業會計準則應用指南、企業會計準則解釋及其他規定（以下合稱「企業會計準則」），並基於以下所述重要會計政策、會計估計進行編製。

2. 遵循企業會計準則的聲明

本公司編製的財務報表符合《企業會計準則》的要求，真實、完整地反映了本公司2011年6月30日的財務狀況、2011年1-6月的經營成果和現金流量等相關信息。

3. 會計期間

本公司會計年度為公曆年度，即每年1月1日起至12月31日止。

II. Principal accounting policies, accounting estimates, and prior mistakes

1. Preparation basis of financial statement

The financial statements of the Group are prepared on the basis of going concern postulate and actual transactions and events that occurred, according to the “Enterprise Accounting Standards” and its application of the relevant provisions of the guidelines issued by the Ministry of Finance on 15 February 2006, and based on the following significant accounting policies and accounting estimates.

2. Announcement about compliance with Accounting Standards for Business Enterprises

The Group’s financial statements are prepared in accordance with the requirements of the Accounting Standards for Business Enterprises, and they fairly and completely present the financial position of the Group as of 30 June, 2011, and the results of its operations and its cash flows for first half year then ended 30 June 2011.

3. Accounting year

The fiscal year of the Group is from January 1st to December 31st of each calendar year.

二 公司主要會計政策、會計估計和前期差錯(續)

4. 記賬本位幣

本公司以人民幣為記賬本位幣。

5. 同一控制下和非同一控制下企業合併的會計處理方法

(1) 同一控制下的企業合併

對於同一控制下的企業合併，合併方在企業合併中取得的資產和負債，按照合併日在被合併方的賬面價值計量。合併方取得的淨資產賬面價值與支付的合併對價賬面價值（或發行股份面值總額）的差額，調整資本公積；資本公積不足沖減的，調整留存收益。

合併方為進行企業合併發生的直接相關費用計入當期損益。

II. Principal accounting policies, accounting estimates, and prior mistakes (Continued)

4. Reporting currency

The Group's reporting and presentation currency is the Renminbi ("RMB"). Unless otherwise stated, the unit of the currency is RMB.

5. Business combinations

(1) Business combinations under the same control

The assets and liabilities that the combining party obtains in a business combination shall be measured on the basis of their carrying amount in the combined party on the combining date. As for the balance between the carrying amount of the net assets obtained by the combining party and the carrying amount of the consideration paid by it, the additional paid-in capital shall be adjusted. If the additional paid-in capital is not sufficient to be offset, the retained earnings shall be adjusted.

The direct cost for the business combination of the combining party shall, including the expenses for audit, assessment and legal services, be recorded into the profits and losses at the current period.

二 公司主要會計政策、會計估計和前期差錯(續)

5. 同一控制下和非同一控制下企業合併的會計處理方法(續)

(2) 非同一控制下的企業合併

對於非同一控制下的企業合併，合併成本為購買方在購買日為取得對被購買方的控制權而付出的資產、發生或承擔的負債以及發行的權益性證券的公允價值。通過多次交換交易分步實現的企業合併，合併成本為每一單項交易成本之和。購買方為進行企業合併發生的各項直接相關費用計入企業合併成本。在合併合同中對可能影響合併成本的未來事項作出約定的，購買日如果估計未來事項很可能發生並且對合併成本的影響金額能夠可靠計量的，也計入合併成本。

II. Principal accounting policies, accounting estimates, and prior mistakes (*Continued*)

5. Business combinations (*Continued*)

(2) *Business combinations not under the same control*

The combination costs shall be the fair values, on the acquisition date, of the assets paid, the liabilities incurred or assumed and the equity securities issued by the acquirer in exchange for the control on the acquiree. The difference between fair value and carrying amount shall be charged in current profits and losses. Treatment principles for different business combination methods are as follows:

a. Absorption combinations not under the same control

The combination costs shall be the fair values, on the acquisition date, of the identifiable assets and liabilities by the acquirer obtaining from the acquiree. The difference between the combination costs and the fair value of the identifiable net assets it obtains from the acquiree shall be recognized as goodwill or recorded into current profits and losses.

二 公司主要會計政策、會計估計和前期差錯(續)

5. 同一控制下和非同一控制下企業合併的會計處理方法(續)

(2) 非同一控制下的企業合併(續)

非同一控制下企業合併中所取得的被購買方符合確認條件的可辨認資產、負債及或有負債，在購買日以公允價值計量。購買方對合併成本大於合併中取得的被購買方可辨認淨資產公允價值份額的差額，確認為商譽。購買方對合併成本小於合併中取得的被購買方可辨認淨資產公允價值份額的，經覆核後合併成本仍小於合併中取得的被購買方可辨認淨資產公允價值份額的差額，計入當期損益。

II. Principal accounting policies, accounting estimates, and prior mistakes (Continued)

5. Business combinations (Continued)

(2) Business combinations not under the same control (Continued)

- b. Holding combinations not under the same control

When preparing consolidated balance sheet on the acquisition date, the identifiable assets and liabilities obtained from the acquiree shall be listed with fair value. The acquirer shall recognize the positive balance between the combination costs and the fair value of the identifiable net assets it obtains from the acquiree as goodwill in the consolidated balance sheet. If the combination costs are less than the fair value of the identifiable net assets it obtains from the acquiree, the acquirer shall adjust surplus reserves and undistributed profits in the consolidated balance sheet.

- c. For a business combination realized by two or more transactions of exchange

For a business combination realized by two or more transactions of exchange, the combination costs shall be the summation of the costs of all separate transactions according to specific provisions of "Enterprise Accounting Standards No. 20-Business Combinations".

二 公司主要會計政策、會計估計和前期差錯(續)

6. 合併財務報表的編製方法

本公司將擁有實際控制權的子公司和特殊目的主體納入合併財務報表範圍。

本公司合併財務報表按照《企業會計準則第33號—合併財務報表》及相關規定的要求編製，合併時抵銷合併範圍內的所有重大內部交易和往來。子公司的股東權益中不屬於母公司所擁有的部分作為少數股東權益在合併財務報表中單獨列示。

子公司與本公司採用的會計政策或會計期間不一致的，在編製合併財務報表時，按照本公司的會計政策或會計期間對子公司財務報表進行必要的調整。

對於非同一控制下企業合併取得的子公司，在編製合併財務報表時，以購買日可辨認淨資產公允價值為基礎對其個別財務報表進行調整；對於同一控制下企業合併取得的子公司，視同該企業合併於合併當期的年初已經發生，從合併當期的年初起將其資產、負債、經營成果和現金流量納入合併財務報表。

II. Principal accounting policies, accounting estimates, and prior mistakes (Continued)

6. Method of preparing consolidated financial statements

Consolidation scope includes: the Company holds invested enterprise's more than half of the right to vote directly, through subsidiary holds invested enterprise's more than half of the right to vote indirectly, or the Company holds less than half of the right to vote but can control the invested enterprise.

Parent company prepares consolidated financial statements on the basis of parent company and subsidiaries' financial statements and other datum, adjusts long-term equity investment to subsidiaries according to equity method. The Company would offset all major internal transactions and intercompany current accounts within the consolidation scope.

二 公司主要會計政策、會計估計和前期差錯(續)

7. 應收款項

本公司應收款項主要包括應收賬款、長期應收款和其他應收款。在資產負債表日有客觀證據表明其發生了減值的，本公司根據其賬面價值與預計未來現金流量現值之間差額確認減值損失。

(1) 單項金額重大並單項計提壞賬準備的應收款項：

單項金額重大 單項應收款項賬面餘額超
的判斷依據 過500.00萬元以上的款項
或金額標準

單項金額重大 對於單項金額重大的應收
並單項計提 款項，單獨進行減值測試。
壞賬準備的
計提方法

有客觀證據表明其發生了
減值，根據其未來現金流
量現值低於其賬面價值的
差額，計提壞賬準備。

II. Principal accounting policies, accounting estimates, and prior mistakes (Continued)

7. Accounts receivable

The accounts include accounts receivable and other receivables. If there is objective evidence that they have been impaired at balance sheet date, bad debt loss shall be recognized and provision for bad debts shall be made base on the differences between book values and the present value of future cash flows.

(1) Single receivables with significant amount and individual provision for bad debts

Criteria Single receivables with significant amount:

Single accounts receivable is not less than 5 million Yuan.

Method At the end of the period, impairment test shall be made on single receivables with significant amount.

If there is objective evidence that they have been impaired, bad debt loss shall be recognized and provision for bad debts shall be made base on the differences between book values and the present value of future cash flows.

二 公司主要會計政策、會計估計和前期差錯(續)

7. 應收款項(續)

- (2) 按組合計提壞賬準備的應收款項：

對單項金額非重大的應收款項，與經單獨測試後未減值的單項金額重大應收款項一起，按賬齡劃分為若干組合，再按這些應收款項組合餘額的一定比例計算確定減值損失，計提壞賬準備。根據以前年度與之相同或相類似的應收款項組合的實際損失率為基礎，結合現時情況確定本期各項組合計提壞賬準備的比例，據此計算本期應計提的壞賬準備。本公司按賬齡組合確定計提壞賬準備的比例如下：

II. Principal accounting policies, accounting estimates, and prior mistakes (Continued)

7. Accounts receivable (Continued)

- (2) Provision for bad debts for receivables on a group basis:

With respect to individual insignificant receivables, they are group together with those individually significant receivables not impaired after impairment review on an individual basis, and provide certain percentage of bad debt provision based on the aging analysis, the actual bad debts of the same or similar receivable portfolios in the previous years, and the actual bad debts of current year. The Group provides bad debts provision based on the aging at the rates set out below:

賬齡	Aged	應收賬款 計提比例 Provision rate for Trade receivables (%)	其他應收款 計提比例 Provision rate for other receivables (%)
1年以內(含1年)	Within 1 year (including 1 year)	0.00	0.00
1至2年	1 year to 2 years	10.00	10.00
2至3年	2 years to 3 years	30.00	30.00
3至5年	3 years and 5 years	80.00	80.00
5年以上	Over 5 years	100.00	100.00

二 公司主要會計政策、會計估計和前期差錯(續)

7. 應收款項(續)

(3) 單項金額雖不重大但單項計提壞賬準備的應收賬款

單項計提壞賬準備的理由 有客觀證據表明可能發生了減值，如債務人出現撤銷、破產或死亡，以其破產財產或遺產清償後，仍不能收回、現金流量嚴重不足等情況的。

壞賬準備的計提方法 對有客觀證據表明可能發生了減值的應收款項，將其從相關組合中分離出來，單獨進行減值測試，確認減值損失。

II. Principal accounting policies, accounting estimates, and prior mistakes (Continued)

7. Accounts receivable (Continued)

(3) Single receivables without significant amount and individual provision for bad debts

The reasons for individual provision for bad debts There is objective evidence that impairment may have occurred, such as the revocation of the debtor, bankruptcy or death, property or estate of its bankruptcy still can't recover the debt, a serious lack of cash flow.

Method There is objective evidence that receivables have been impaired, to separate from the relevant portfolio, make a separate impairment test and recognize an impairment loss.

三. 稅項

III. Taxes

(一) 主要稅種及稅率：

(1) Main taxation and tax rate:

主要稅種 Main taxation	計稅依據 Taxation basis	稅率 Rate
企業所得稅 Enterprise income tax	應納稅所得額 Taxable income	15%
增值稅 Value-added tax	應納稅增值額 Value added amount	17%
營業稅 Business tax	營業額、應交的增值稅額或轉讓額 Service revenue, value-added taxes and transfer amount	5%
城市維護建設稅 City construction tax	實際繳納的流轉稅 Goods turnover tax actually paid	5%.7%
教育費附加 Educational surcharges	實際繳納的流轉稅 Goods turnover tax actually paid	3%
副食品調控基金 Supplementary food regulation surcharge	銷售收入、租金收入 Sales revenue and rental income	0.1%
地方教育費附加 Local educational surcharges	實際繳納的流轉稅 Goods turnover tax actually paid	2%
房產稅 Property tax	房產餘值或房產租金收入 The net book value of property or rental income from property	1.2%.12%
城鎮土地使用稅 Land use tax	實際佔用的土地面積 The actual area of land occupied	6元 RMB 6
個人所得稅 Individual income tax	個人應稅所得 Taxable income of individual	5%–45%

三. 稅項(續)

(二) 稅收優惠及批文：

1. 根據《高新技術企業認定管理辦法》(國科發火〔2008〕172號)和《高新技術企業認定管理工作指引》(國科發火〔2008〕362號)有關規定，經四川省科學技術廳、四川省財政廳、四川省國家稅務局、四川省地方稅務局川高企認〔2008〕2號文，本公司被認定為高新技術企業，公司高新技術企業證書編號：GR200851000246，有效期：三年。本公司自2008年起三年內享受高新技術企業15%的所得稅優惠稅率，該優惠政策於2010年底到期。公司正在辦理優惠政策復審，復審期間所得稅稅率按國稅總局公告2011年第4號文件執行，暫按15%預繳，復審通過後將繼續執行優惠稅率。

III. Taxes (Continued)

(2) Preferential tax treatment and approval:

1. According to “High-tech enterprise recognition and management method” (Guokefahuo [2008] No.172) and “Working guidelines for the recognition and management of high-tech enterprises” (Guokefahuo [2008] No.362), via Science and Technology Department of the Sichuan Province, Finance Office of the Sichuan Province, Sichuan Provincial Office of State Administration of Taxation, Sichuan Local Taxation Bureau’s Chuangaoqiren [2008] Document No. 2, the Company has been recognized as high-tech enterprise, High-tech Enterprise Certificate No: GR200851000246, valid for a period of three years. Accordingly, the Company has enjoyed a preferential tax rate of 15% for three year from year 2008 to year 2010. The Company is applying the renewal of this preferential tax treatment. In the mean time, enterprise income tax would be temporarily charged at 15% according to Announcement Document [2010] No. 4 announced by State Administration of Taxation. The preferential tax rate would be resumed after the approval of the application.

三. 稅項(續)**(二) 稅收優惠及批文：(續)**

2. 根據國務院國發[2010]35號文《國務院關於統一內外資企業和個人城市維護建設稅和教育費附加制度的通知》的規定，自2010年12月1日起，本公司子公司成都中住光纖有限公司、成都中菱無線通信電纜有限公司按照實際繳納的增值稅、消費稅和營業稅稅額徵收7%的城市維護建設稅、徵收3%的教育費附加。

III. Taxes (Continued)**(2) Preferential tax treatment and approval: (Continued)**

2. According to Guofa [2010] Document No. 35 “Notice for unified treatment on foreign and local enterprises, individual, city construction tax and educational surcharges system” issued by State Council, the Company’s subsidiaries’ Chengdu SEI Optical Fiber Co., Ltd. and Chengdu MCIL Radio Communications Co., Ltd. are assessed for city construction tax at 7% and educational surcharges at 3% based on the value add tax, consumption tax and business tax actually paid.

四. 企業合併及合併財務報表

本公司將擁有實際控制權的子公司和特殊目的主體納入合併財務報表範圍。

本公司合併財務報表按照《企業會計準則第33號—合併財務報表》及相關規定的要求編製，合併時抵銷合併範圍內的所有重大內部交易和往來。子公司的股東權益中不屬於母公司所擁有的部分作為少數股東權益在合併財務報表中股東權益項下單獨列示。

IV. Scope of consolidation and consolidated financial statements

The Company consolidated financial statements all the subsidiaries and special purposes entities.

The consolidated financial statements are prepared in accordance with “Accounting Standards for Business Enterprises No. 33 — Consolidated Financial Statements” and relevant regulations, and all significant intra-group transactions are eliminated. Interests in subsidiaries that is not attributable to the Company’s equity shareholders should be present separately as non-controlling interest in the equity in consolidated financial statements.

四. 企業合併及合併財務報表(續)

子公司與本公司採用的會計政策或會計期間不一致的，在編製合併財務報表時，按照本公司的會計政策或會計期間對子公司財務報表進行必要的調整。

對於非同一控制下企業合併取得的子公司，在編製合併財務報表時，以購買日可辨認淨資產公允價值為基礎對其個別財務報表進行調整；對於同一控制下企業合併取得的子公司，視同該企業合併於合併當期的年初已經發生，從合併當期的年初起將其資產、負債、經營成果和現金流量納入合併財務報表。

IV. Scope of consolidation and consolidated financial statements (Continued)

When preparing consolidated financial statements, adjustments are made if the subsidiaries' accounting policies and accounting period are different from the Company.

If subsidiaries so acquired are not under common control, the identified net assets of the subsidiaries' should be adjusted on the basis of fair values on the date of acquisition when preparing consolidated financial statements. If subsidiaries so acquired are under common control, the assets, liabilities, retained earnings and cash flows of the acquired subsidiaries should be included in consolidated financial statements from the beginning of the earliest year presented.

四. 企業合併及合併財務報表(續)

1. 子公司情況

(1) 通過設立或投資等方式取得的子公司

子公司全稱 Name of subsidiaries	子公司類型 Type of subsidiaries	註冊地 Registered address	註冊資本 Registered capital	業務性質及經營範圍 Principal activities and scope of operation	期末實際出資額 Paid-in capital	實質上構成對子公司淨投資的其他項目餘額 Other items in substance from part of the investment
成都電纜雙流熱縮製品廠	國有企業與集體聯營	成都市雙流縣 白家鎮近都村	2,252萬元	熱縮套管、冷縮管、電線電纜及附件的製造銷售	15,013,376.15	
Chengdu Telecom Cable Shuangliu Heat Shrinkable Product Plant	Stated-owned enterprise and collective cooperation	Jingdu Village, Baijia Town, Shuangliu, Chengdu	RMB22,520,000	Manufacture and sale of heat-shrink cable joining sleeves, cold-shrink cable, electric wire and cable and accessories	RMB15,013,376.15	—
成都中佳光纖有限公司	有限責任公司	成都市高新區西區	1,375萬美元	光導纖維及其相關材料的生產及銷售	70,424,819.71	
Chengdu SEI Optical Fiber Co., Ltd.	Limited company	The westpark of Hi-tech Development Zone, Chengdu	USD13,750,000	Manufacture and sale of optical fiber and related material	RMB70,424,819.71	—
成都中菱無線通訊電纜有限公司	有限責任公司	成都高新區西區	8,210萬元	信息、通訊系統網絡用各類電纜、相關附件及配套件的研發、生產、銷售及服務	72,702,773.95	
Chengdu MCIL Radio Communications Co., Ltd.	Limited company	The westpark of Hi-tech Development Zone, Chengdu	RMB82,100,000	Manufacture and sale of copper cables, parts and components for wireless telecommunications system network	RMB72,702,773.95	—
成都高新電纜有限責任公司	有限責任公司	邛崃市平樂鎮閘巷子	8,116,116.38元	生產銷售電纜、電線；銷售日用五金、通訊器材、電纜材料及配件	5,419,982.62	
Chengdu Gaoxin Cable Co., Ltd.	Limited company	Yan alley, Pingle Town, Qionglai City,	RMB8,116,116.38	Manufacture and sale of cables and wires, special cables and other telecommunications products	RMB5,419,982.62	—

IV. Scope of consolidation and consolidated financial statements (Continued)

1. Details of the subsidiaries

(1) Subsidiaries obtained through set-up or investment

四. 企業合併及合併財務報表(續)

1. 子公司情況(續)

(1) 通過設立或投資等方式取得的子公司(續)

續上表：

子公司全稱 Name of subsidiaries	持股比例 Equity held (%)	表決權比例 Voting right held (%)	是否合併報表 Consolidated or not	少數股東權益 Minority interests
成都電纜雙流熱縮製品廠 Chengdu Telecom Cable Shuangliu Heat Shrinkable Product Plant	66.67	66.67	是 Yes	26,511,130.94
成都中住光纖有限公司 Chengdu SEI Optical Fiber Co., Ltd.	60	60	是 Yes	51,209,551.69
成都中菱無線通訊電纜有限公司 Chengdu MCIL Radio Communications Co., Ltd.	96.67	100	是 Yes	2,039,093.26
成都高新電纜有限責任公司 Chengdu Gaoxin Cable Co., Ltd.	64.27	64.27	是 Yes	2,003,493.24

(2) 同一控制下企業合併取得的子公司

無

(3) 非同一控制下企業合併取得的子公司

無

2. 合併範圍發生變更的說明

無

IV. Scope of consolidation and consolidated financial statements (Continued)

1. Details of the subsidiaries (Continued)

(1) Subsidiaries obtained through set-up or investment (Continued)

continued:

少數股東權益中 用於沖減少數股東 損益的金額 Amount of minority interest for deduction of minority interest's losses	從母公司所有者權益沖減子公司少數股東 分擔的本期虧損超過少數股東在該子公司 期初所有者權益中所享有份額後的餘額 The balance of the amount of shareholders' equity attributable to parent company deducting losses for the year to minority interest exceed the amount of equity at the beginning of year of subsidiaries of minority interest
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(2) Subsidiary obtained under common control

None

(3) Subsidiary obtained not under common control

None

2. Change of the consolidation scope

None

五. 合併財務報表重要項目註釋

1. 貨幣資金

(1) 貨幣資金按類別列示如下

項目	Item	期末餘額			年初餘額		
		End of the period			Beginning of the year		
		外幣金額	折算率	人民幣金額	外幣金額	折算率	人民幣金額
		Foreign currency balance	Exchange rate	RMB	currency balance	Exchange rate	RMB
現金：	Cash	—	—	142,504.26	—	—	277,886.62
其中：人民幣	— Renminbi	—	—	142,504.26	—	—	277,886.62
銀行存款：	Deposits at banks	—	—	237,887,127.18	—	—	278,226,013.55
其中：人民幣	— Renminbi	—	—	232,852,132.51	—	—	273,973,499.27
美元	— US dollars	778,013.89	6.4716	5,034,994.67	642,111.87	6.6227	4,252,514.28
其他貨幣資金	Other monetary funds	—	—	3,385,024.17	—	—	10,635,150.16
其中：人民幣	— Renminbi	—	—	3,385,024.17	—	—	10,635,150.16
合計	Total	—	—	241,414,655.61	—	—	289,139,050.33

V. Notes to major items of consolidated financial statements

1. Cash and bank balances

(1) Classification

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

(2) 其他貨幣資金按明細列示如下

2) Other monetary funds

項目	Item	期末餘額 End of the period	年初餘額 Beginning of the year
信用卡	Credit card	214,014.17	
信用證保證金	L/C guarantee deposit	3,171,010.00	10,635,150.16
合計	Total	<u>3,385,024.17</u>	<u>10,635,150.16</u>

註：其他貨幣資金中主要為限制用途的信用證保證金。

Note: Other monetary funds are mainly L/C guarantee deposits with restriction in use.

2. 應收票據

2. Bills receivables

應收票據按類別列示如下

Bills receivables comprise:

項目	Item	期末餘額 30 June 2011	年初餘額 31 December 2010
銀行承兌匯票	Bank acceptance bills	27,272,856.15	9,159,379.29
商業承兌匯票	Commercial acceptance bills	—	1,404,989.21
合計	Total	<u>27,272,856.15</u>	<u>10,564,368.50</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

3. 應收賬款

3. Accounts receivables

(1) 應收賬款按種類列示如下

(1) Accounts receivables comprise:

種類	Category	期末餘額 30 June 2011			
		賬面餘額		壞賬準備	
		Carrying amount		Provision for bad debts	
		金額	比例	金額	比例
		Amount	Percentage	Amount	Percentage
			(%)		(%)
1. 單項金額重大並單項計提 壞賬準備的應收賬款	1. Individual significant receivables of which provision for bad debts is made on an individual basis				
2. 按組合計提壞賬準備的 應收賬款	2. Receivables of which provision for bad debts is made on a group basis				
按賬齡分析法計提壞賬準備	— Provision for bad debts is made according to aging analysis	188,702,332.40	91.30	28,830,132.67	15.28
3. 單項金額雖不重大但單項計提 壞賬準備的應收賬款	3. Individual insignificant receivables of which provision for bad debts is made on an individual basis	21,457,620.42	8.70	18,280,937.96	85.20
合計	Total	<u>210,159,952.82</u>	<u>100.00</u>	<u>47,111,070.63</u>	

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

3. 應收賬款(續)

3. Accounts receivables (Continued)

(1) 應收賬款按種類列示如下
(續)

(1) Accounts receivables comprise: (Continued)

種類	Category	年初餘額 31 December 2010			
		賬面餘額		壞賬準備	
		Carrying amount		Provision for bad debts	
		金額	比例	金額	比例
		Amount	Percentage	Amount	Percentage
			(%)		(%)
1. 單項金額重大並單項計提壞賬準備的應收賬款	1. Individual significant receivables of which provision for bad debts is made on an individual basis				
2. 按組合計提壞賬準備的應收賬款	2. Receivables of which provision for bad debts is made on a group basis				
按賬齡分析法計提壞賬準備	— Provision for bad debts is made according to aging analysis	168,853,200.26	88.72	30,488,823.87	18.06
3. 單項金額雖不重大但單項計提壞賬準備的應收賬款	3. Individual insignificant receivables of which provision for bad debts is made on an individual basis	21,457,620.42	11.28	18,280,937.96	85.20
合計	Total	<u>190,310,820.68</u>	<u>100.00</u>	<u>48,769,761.83</u>	

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

3. 應收賬款(續)

3. Accounts receivables (Continued)

(1) 應收賬款按種類列示如下
(續)

(1) Accounts receivables comprise: (Continued)

組合中，按賬齡分析法計提
壞賬準備的應收賬款情況

Details of accounts receivables of which provision
for bad debts is made according to aging analysis

賬齡	Age	期末餘額			年初餘額		
		賬面餘額	比例	壞賬準備	賬面餘額	比例%	壞賬準備
		Carrying amount	Percentage	Provision for bad debts	Carrying	Percentage	Provision for bad debts
			%			%	
1年以內	Within 1 year	144,518,648.16	76.58		116,072,730.29	68.74	
1至2年	1-2 years	12,150,446.88	6.44	1,215,044.69	19,924,756.92	11.80	1,992,475.70
2至3年	2-3 years	5,017,743.63	2.66	1,505,323.09	5,491,957.50	3.25	1,647,587.26
3至5年	3-5 years	4,528,644.21	2.40	3,622,915.37	2,574,973.21	1.53	2,059,978.57
5年以上	Over 5 years	22,486,849.52	11.92	22,486,849.52	24,788,782.34	14.68	24,788,782.34
合計	Total	188,702,332.40	100.00	28,830,132.67	168,853,200.26	100.00	30,488,823.87

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

3. 應收賬款(續)

3. Accounts receivables (Continued)

(2) 本期收回或轉回的應收賬款
情況

(2) Details of recovered receivables

應收賬款內容 Name	轉回或收回原因 Reason for write back	確定原壞賬準備的依據 Reasons for provision for bad debts made previously	轉回或收回前 累計已計提 壞賬準備金額 Provision for bad debts made previously in relation to the recovered amount	轉回或收回金額 Amount recovered
廣州通廣通信科技公司 Guangzhou Tongguang Communication Technology Co., Ltd.	收回賬款 Amount recovered	多次催繳未還 No repayment after several demands	866,600.50	866,600.50
合計 Total			<u>866,600.50</u>	<u>866,600.50</u>

註：根據廣州市海珠區人民法院(2011)海民二初字第235號民事調解書，原告成都中菱無線通信電纜有限公司與被告廣州通廣通信科技公司達成還款協議，被告同意在2011年2月22日前支付尚欠貨款866,600.50元。

Note: According to the civil mediation agreement Haiminerchuzi (2011) No.235 issued by the Guangzhou Haizhu District People's Court, the plaintiff, Chengdu MCIL Radio Communications Co., Ltd. and the defendant, Guangzhou Tongguang Communication Technology Co., Ltd. reached a repayment agreement and the defendant agreed to repay the outstanding amount of RMB 866,600.50 before 22 February 2011.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

3. 應收賬款(續)

3. Accounts receivables (Continued)

(3) 應收賬款金額前五名單位情況

(3) Top five largest accounts receivable

單位名稱 Name	與本公司關係 Relationship	金額 Amount	賬齡 Age	佔應收賬款 總額的比例 Percentage (%)
1. 杭州斯坦利通信器材有限公司 Hangzhou Stanley Communication Equipment Co., Ltd	非關聯方 Not related party	31,143,295.72 31,143,295.72	1年以內 Within 1 year	14.82 14.82
2. 深圳市中興康訊電子有限公司 ZTE Kangxun Telecom Company Limited	非關聯方 Not related party	14,409,317.71 14,409,317.71	1年以內 Within 1 year	6.86 6.86
3. 中國電信湖南分公司 China Telecom Hunan Branch	非關聯方 Not related party	11,033,118.12 11,033,118.12	1年以內 Within 1 year	5.25 5.25
4. 中油管道物資裝備總公司 China Petroleum Pipeline Material & Equipment Corporation	非關聯方 Not related party	8,366,714.60 8,366,714.60	0-2年 0-2 years	3.98 3.98
5. 萊尼特種電纜(常州)有限公司 Leoni Special Cable (Changzhou) Co., Ltd	非關聯方 Not related party	4,960,000.00 4,960,000.00	1年以內 Within 1 year	2.36 2.36
合計 Total		<u>69,912,446.15</u>		<u>33.27</u>

五. 合併財務報表重要項目註釋(續)

3. 應收賬款(續)

(4) 應收賬款中外幣餘額情況

外幣名稱	Foreign currency	期末餘額 30 June 2011			年初餘額 31 December 2010		
		外幣金額 Original currency	折算率 Exchange rate	人民幣金額 RMB	外幣金額 Original currency	折算率 Exchange rate	人民幣金額 RMB
美元	US dollars	53,506.57	6.4716	346,273.15	52,285.80	6.6227	346,273.15
合計	Total			<u>346,273.15</u>			<u>346,273.15</u>

註：應收賬款的期末餘額中無持有本公司5%（含5%）以上表決權股份的股東單位的欠款金額。

V. Notes to major items of consolidated financial statements
(Continued)

3. Accounts receivables (Continued)

(4) Accounts receivables denominated in foreign currencies

Note: At the end of the reporting period, there was no counterparty holding 5% or more of the Company's voting shares.

4. 預付款項

(1) 預付款項按賬齡列示如下

賬齡	Age	期末餘額 30 June 2011		年初餘額 31 December 2010	
		金額 Amount	比例 Percentage (%)	金額 Amount	比例 Percentage (%)
1年以內	Within 1 year	<u>11,806,586.07</u>	<u>100</u>	<u>21,677,335.42</u>	<u>100</u>
合計	Total	<u>11,806,586.07</u>	<u>100</u>	<u>21,677,335.42</u>	<u>100</u>

4. Prepayments

(1) Aging analysis

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

4. 預付款項(續)

4. Prepayments (Continued)

(2) 預付款項金額前五名單位情況

(2) Top five largest prepayments

單位名稱 Name	與本公司關係 Relationship	金額 Amount	佔預付款項 總額的比例% Percentage to total prepayments	預付時間 Age	未結算原因 Reasons of outstanding
1. 江蘇達勝加速器製造有限公司 Jiangsu Shengda Accelerator Manufacturing Limited	非關聯方 Not related party	4,850,000.00	41.08	1年以內 Within 1 year	合同項目尚未執行完畢 Contract not yet completed
2. DOW CHEMICAL PACIFIC LTD	非關聯方 Not related party	4,063,849.52	34.42	1年以內 Within 1 year	合同項目尚未執行完畢 Contract not yet completed
3. 雲南錫業股份有限公司成都分公司 Yunnan Tin Holding Limited Chengdu Branch	非關聯方 Not related party	104,208.00	0.88	1年以內 Within 1 year	合同項目尚未執行完畢 Contract not yet completed
4. 成都科美特氟業樹膠有限公司 Chengdu Kemei Teflon Plastic Industry Co., Ltd	非關聯方 Not related party	100,000.00	0.85	1年以內 Within 1 year	合同項目尚未執行完畢 Contract not yet completed
5. 銅陵頂科鍍錫銅線有限公司 Tongling Tinco Tinned Wires Co., Ltd	非關聯方 Not related party	71,757.32	0.61	1年以內 Within 1 year	合同項目尚未執行完畢 Contract not yet completed
合計 Total		<u>9,189,814.84</u>	<u>77.84</u>		

註2：預付款項期末餘額中無持本公司5%（含5%）以上表決權股份的股東單位欠款。

Note 2: At the end of the reporting period, there was no counterparty holding 5% or more of the Company's voting shares.



五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

5. 其他應收款

5. Other receivables

(1) 其他應收款按種類列示如下

(1) Other receivables comprise:

種類	Category	期末餘額 30 June 2011			
		賬面餘額		壞賬準備	
		Carrying amount		Provision for bad debts	
		金額	比例	金額	比例
		Amount	Percentage	Amount	Percentage
			(%)		(%)
1. 單項金額重大並單項計提 壞賬準備的其他應收款	1. Individual significant receivables of which provision for bad debts is made on an individual basis				
2. 按組合計提壞賬準備的 其他應收款	2. Receivables of which provision for bad debts is made on a group basis				
按賬齡分析法計提壞賬準備	— Provision for bad debts is made according to aging analysis	62,784,969.95	71.22	48,137,919.42	76.67
3. 單項金額雖不重大但單項 計提壞賬準備的其他應收款	3. Individual insignificant receivables of which provision for bad debts is made on an individual basis	25,369,056.71	28.78	3,000,000.00	11.83
合計	Total	88,154,026.66	100.00	51,137,919.42	

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

5. 其他應收款(續)

5. Other receivables (Continued)

(1) 其他應收款按種類列示如下
(續)

(1) Other receivables comprise: (Continued)

種類	Category	年初餘額			
		31 December 2010			
		賬面餘額		壞賬準備	
		Carrying amount		Bad debt	
		金額	比例	金額	比例
		Amount	Percentage	Amount	Percentage
			(%)		(%)
1. 單項金額重大並單項計提 壞賬準備的其他應收款	1. Individual significant receivables of which provision for bad debts is made on an individual basis				
2. 按組合計提壞賬準備的 其他應收款	2. Receivables of which provision for bad debts is made on a group basis				
按賬齡分析法計提壞賬準備	— Provision for bad debts is made according to aging analysis	63,165,759.10	41.02	49,398,022.30	78.20
3. 單項金額雖不重大但單項計提 壞賬準備的其他應收款	3. Individual insignificant receivables of which provision for bad debts is made on an individual basis	90,821,519.00	58.98	3,000,000.00	3.30
合計	Total	<u>153,987,278.10</u>	<u>100.00</u>	<u>52,398,022.30</u>	

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

5. 其他應收款(續)

5. Other receivables (Continued)

(1) 其他應收款按種類列示如下
(續)

(1) Other receivables comprise: (Continued)

組合中，按賬齡分析法計提
壞賬準備的其他應收款情況

Details of other receivables of which provision for
bad debts is made according to aging analysis

賬齡	Age	期末餘額			年初餘額		
		30 June 2011			31 December 2010		
		賬面餘額	比例	壞賬準備	賬面餘額	比例	壞賬準備
		Carrying amount	Percentage %	Provision for bad debts	Carrying amount	Percentage %	Provision for bad debts
年以內	Within 1 year	12,116,424.67	19.30		11,000,880.90	17.42	
1至2年	1-2 years	2,541,550.20	4.05	254,155.02	2,821,343.80	4.47	282,134.38
2至3年	2-3 years	320,722.69	0.51	96,216.81	220,722.69	0.35	66,216.81
3至5年	3-5 years	93,624.00	0.15	74,899.20	365,703.00	0.58	292,562.40
5年以上	Over 5 years	47,712,648.39	75.99	47,712,648.39	48,757,108.71	77.18	48,757,108.71
合計	Total	<u>62,784,969.95</u>	<u>100.00</u>	<u>48,137,919.42</u>	<u>63,165,759.10</u>	<u>100.00</u>	<u>49,398,022.30</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

5. 其他應收款

5. Other receivables (Continued)

(2) 其他應收款金額前五名單位
情況

(2) Top five largest other receivables

單位名稱 Name	與本公司關係 Relationship	金額 Amount	年限 Age	佔其他應收款 總額的比例 Percentage (%)
1. 中國租賃公司 China Leasing Co., Ltd.	非關聯方 Not related party	30,000,000.00	5年以上 Over 5 years	34.03
2. 成都八達接插件有限公司 Chengdu Bada Connector Co., Ltd.	聯營企業 Associate	8,028,173.80	1年以內 Within 1 year	9.11
3. 深圳富璋公司 Shenzhen Fu Chang Co., Ltd.	非關聯方 Not related party	3,566,915.53	5年以上 Over 5 years	4.05
4. 重慶夏查德電路板有限公司 Chongqing Xia Zha De Circuit Board Co., Ltd. – Jiang Yi	非關聯方 Not related party	3,000,000.00	5年以上 Over 5 years	3.40
5. 嘉陵實業 Jialing Enterprise	非關聯方 Not related party	1,417,260.00	5年以上 Over 5 years	1.61
合計 Total		<u>46,012,349.33</u>		<u>52.20</u>

註：其他應收款的期末餘額中無持有本公司5%（含5%）以上表決權股份的股東單位的欠款金額。

Note: At the end of the reporting period, there was no counterparty holding 5% or more of the Company's voting shares.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

6. 存貨

6. Inventories

(1) 按存貨種類分項列示如下

(1) Inventories comprise:

存貨項目	Item	期末數			年初數		
		賬面餘額	跌價準備	賬面價值	賬面餘額	跌價準備	賬面價值
		Carrying amount	Provision	Net book value	Carrying amount	Provision	Net book value
原材料	Raw materials	67,627,880.76	16,927,028.74	50,700,852.02	80,181,572.69	16,927,028.74	63,254,543.95
周轉材料(包裝物、 低值易耗品等)	Supplementary materials (Packing materials and consumables)	2,550,557.68	2,369,419.07	181,138.61	2,550,557.68	2,369,419.07	181,138.61
自製半成品及在產品	Work in progress	36,584,691.39	3,592,052.93	32,992,638.46	31,812,941.55	3,592,052.93	28,220,888.62
庫存商品	Finished goods	203,218,995.96	41,947,043.03	161,271,952.93	163,523,124.72	44,143,320.17	119,379,804.55
其他	Others	12,646,442.00	6,846,960.10	5,799,481.90	25,206,106.35	6,846,960.10	18,359,146.25
合計	Total	<u>322,628,567.79</u>	<u>71,682,503.87</u>	<u>250,946,063.92</u>	<u>303,274,302.99</u>	<u>73,878,781.01</u>	<u>229,395,521.98</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

6. 存貨(續)

6. Inventories (Continued)

(2) 各項存貨跌價準備的增減變動情況列示如下

(2) Movements in the provision for diminution in value of inventories

存貨項目	Item	年初餘額 31 December 2010	本期計提額 Increase in the period	本期減少額 Decrease in the period		期末餘額 30 June 2011
				轉回 Reversal	轉銷 Write off	
原材料	Raw materials	16,927,028.74				16,927,028.74
周轉材料(包裝物、 低值易耗品等)	Supplementary materials (Packing materials and consumables)	2,369,419.07				2,369,419.07
自製半成品及在產品	Work in progress	3,592,052.93				3,592,052.93
庫存商品	Finished goods	44,143,320.17			2,196,277.14	41,947,043.03
其他	Others	6,846,960.10				6,846,960.10
合計	Total	<u>73,878,781.01</u>	<u> </u>	<u> </u>	<u>2,196,277.14</u>	<u>71,682,503.87</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

6. 存貨(續)

6. Inventories (Continued)

(3) 存貨跌價準備情況說明如下

(3) Details of provision for diminution in value of inventories

項目 Item	計提存貨跌價準備的依據 Reason for provision	本期轉回存貨跌價準備的原因 Reason for reversal	本期轉回金額 佔該項存貨期末 餘額的比例 Percentage (%)
Raw materials 原材料	Cost exceeds net realizable value, mainly due to slow moving and damaged raw materials 成本高於可變現淨值，主要為庫齡 較長及受損的原材料		
Supplementary materials (Packing materials and consumables) 周轉材料(包裝物、低值易耗品等)	Cost exceeds net realizable value 成本高於可變現淨值		
Work in progress 自製半成品及在產品	Cost exceeds net realizable value 成本高於可變現淨值		
Finished goods 庫存商品	Cost exceeds net realizable value 成本高於可變現淨值		
Others 其他	Cost exceeds net realizable value 成本高於可變現淨值		

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

7. 其他流動資產

7. Other current assets

項目 Item	期末餘額 30 June 2011	年初餘額 31 December 2010	性質或內容 Nature
理財產品 Financial products	15,000,000.00		銀行理財產品 Bank financial products
合計 Total	<u>15,000,000.00</u>		

8. 可供出售金融資產

8. Available-for-sale financial assets

可供出售金融資產分項列示如下

Available-for-sale financial assets comprise:

項目 Item	Item	期末公允價值 30 June 2011	年初公允價值 31 December 2010
可供出售權益工具	Equity instrument	<u>20,485,296.00</u>	<u>20,485,296.00</u>
合計	Total	<u>20,485,296.00</u>	<u>20,485,296.00</u>

註：可供出售金融資產期末餘額20,485,296.00元，系本公司持有的高新發展(代碼000628)可流通股股票公允價值變動。該支股票自2010年8月3日至報表日因重大資產重組處於持續停牌狀態，本期公允價值無變動。

Note: The available-for-sale financial assets amounting to RMB 20,485,296.00 represent the Company's investment in the shares of Chengdu Hi-Tech Development Co., Ltd., the shares of which are listed on the Shanghai Stock Exchange (stock code 000628) and have been suspended from trading since 3 August 2010 due to substantial asset restructuring. There was no change in the fair value of the financial assets during the current reporting period.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

9. 對合營投資和聯營企業投資

9. Investments in a jointly controlled entity and associates

(1) 合營企業基本情況

(1) Details of the jointly controlled entity

被投資單位名稱	Name of jointly controlled entity	本企業在	本企業	期末	期末	期末	本期營業	本期淨利潤
		被投資單位	本企業	資產總額	負債總額	淨資產總額	收入總額	
		持股比例	表決權比例	30 June 2011	30 June 2011	30 June 2011	during the period	Net profit
		Equity held by the Company	Voting right held by the Company	as at	as at	as at		
		(%)	(%)					
成都皮克電源有限公司	Chengdu Peak Power Sources Co., Ltd.	50.00	50.00	6,387,719.68	3,151,419.59	3,236,300.09	1,160,847.79	-148,073.43

(2) 聯營企業基本情況

(2) Details of the associates

被投資單位名稱	Name of associate	本企業在	本企業	期末	期末	期末	本期	本期淨利潤
		被投資單位	本企業	資產總額	負債總額	淨資產總額	營業收入總額	
		持股比例	表決權比例	30 June 2011	30 June 2011	30 June 2011	during the period	Net profit
		Equity held by the Company	Voting right held by the Company	as at	as at	as at		
		(%)	(%)					
成都康寧光纜有限公司	Chengdu CCS Fibre Cable Co., Ltd.	49.00	49.00	529,345,992.07	121,592,336.74	407,753,655.33	27,321,486.25	-10,063,993.79
成都八達插件有限公司	Chengdu Bada Connector Co., Ltd.	49.00	49.00	82,097,885.45	74,394,297.47	7,703,587.98	9,585,246.55	330,240.26

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

10. 長期股權投資

10. Long-term equity investments

被投資單位 Name of investee company	核算方法 Measurement method	投資成本 Investment cost	年初餘額 31 December 2010	增減變動 Increase/ decrease	期末餘額 30 June 2011	在被投資單位 持股比例與 表決權比例 不一致的說明 Reasons for differences between shareholding and voting right held by			減值準備 Impairment	本期計提 減值準備 Impairment provided during the period	本期現金紅利 Cash dividend for the period
						在被投資 單位持股比例 Shareholding held by the Company (%)	在被投資 單位表決權比例 Voting right held by the Company (%)	在被投資單位 持股比例與 表決權比例 不一致的說明 Reasons for differences between shareholding and voting right held by			
成都康寧光纜有限公司 Chengdu CCS Fibre Cable Co., Ltd.	權益法 Equity method	149,859,539.16	205,208,245.27	-4,931,356.96	200,276,888.31	49.00	49.00				
成都皮克電源有限公司 Chengdu Peak Power Sources Co., Ltd.	權益法 Equity method	2,340,000.00	2,314,034.88	-74,036.72	2,239,998.16	50.00	50.00				
成都八達連件有限公司 Chengdu Bada Connector Co., Ltd.	權益法 Equity method	2,452,827.16	3,501,531.57	161,817.73	3,663,349.30	49.00	49.00				
四川天信電纜有限公司 Sichuan Tian Xin Cable Co., Ltd *	成本法 Cost method	22,241,465.26	22,241,465.26		22,241,465.26	29.96	29.96	16,129,884.53			
四川新龍網絡科技有限公司 Sichuan Dragon Network Technology Co., Ltd. *	成本法 Cost method	1,535,000.00	1,535,000.00		1,535,000.00	16.67	16.67	946,825.18			
南星熱電股份有限公司 Chengdu South Star Thermo Power Co., Ltd	成本法 Cost method	5,000,000.00	5,000,000.00		5,000,000.00	7.14	7.14	5,000,000.00			
成都電纜材料廠 Sichuan Cable Materials Plant *	成本法 Cost method	125,903.35	125,903.35		125,903.35	30.00	30.00	125,903.35			
合計 Total		183,554,734.93	239,926,180.33	-4,843,575.95	235,082,604.38			22,202,613.06			

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

11. 投資性房地產

11. Investment properties

(1) 按成本計量的投資性房地產

(1) Investment properties measured at cost

項目	Item	年初餘額	本期增加額	本期減少額	期末餘額
		31 December 2010			Additions
一. 原價合計	1. Cost	26,833,865.43			26,833,865.43
房屋建築物	— Buildings	26,833,865.43			26,833,865.43
土地使用權	— Land use rights				
二. 累計折舊和累計攤銷合計	2. Accumulated depreciation and amortisation	4,069,922.19	439,596.42		4,509,518.61
房屋建築物	— Buildings	4,069,922.19	439,596.42		4,509,518.61
土地使用權	— Land use rights				
三. 投資性房地產減值準備	3. Provision for impairment				
累計金額合計					
房屋建築物	— Buildings				
土地使用權	— Land use rights				
四. 投資性房地產賬面價值合計	4. Net book value	22,763,943.24			22,324,346.82
房屋建築物	— Buildings	22,763,943.24			22,324,346.82
土地使用權	— Land use rights				

註：本期折舊和攤銷額為439,596.42元；本期末投資性房地產無減值。

Note: Depreciation and amortization of investment properties for the period was RMB439,596.42. No impairment was recognized in respect of these investment properties for the period.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

12. 固定資產

12. Fixed assets

(1) 固定資產及其累計折舊明細項目和增減變動如下

(1) Details of fixed assets and their accumulated depreciation and movements

項目	Item	年初餘額	本期增加額	本期減少額	期末餘額
		31 December 2010			
一. 賬面原值合計	1. Cost	546,476,381.32	29,819,046.20	30,822,310.59	545,473,116.93
房屋及建築物	Buildings	143,448,199.07	231,086.12		143,679,285.19
機器設備	Plant and equipment	368,081,689.51	29,154,721.75	30,386,223.09	366,850,188.17
運輸工具	Transportation equipment	10,645,607.33	323,702.00	436,087.50	10,533,221.83
其他設備	Other equipment	24,300,885.41	109,536.33		24,410,421.74
			本期新增		
			Charge for	本期計提	
			the period	Disposals	
二. 累計折舊合計	2. Accumulated depreciation	282,138,865.60	11,985,793.31	27,151,268.70	266,973,390.21
房屋及建築物	Buildings	24,077,237.67	4,458,284.79		28,535,522.46
機器設備	Plant and equipment	234,787,781.16	6,367,247.09	26,728,263.83	214,426,764.42
運輸工具	Transportation equipment	7,193,309.28	392,574.95	423,004.87	7,162,879.36
其他設備	Other equipment	16,080,537.49	767,686.48		16,848,223.97
三. 固定資產賬面淨值合計	3. Net carrying amount	264,337,515.72			278,499,726.72
房屋及建築物	Buildings	119,370,961.40			115,143,762.73
機器設備	Plant and equipment	133,293,908.35			152,423,423.75
運輸工具	Transportation equipment	3,452,298.05			3,370,342.47
其他設備	Other equipment	8,220,347.92			7,562,197.77
四. 減值準備合計	4. Provision for impairment	12,608,674.32		2,635,604.38	9,973,069.94
房屋及建築物	Buildings				
機器設備	Plant and equipment	11,983,755.76		2,635,604.38	9,348,151.38
運輸工具	Transportation equipment	113.10			113.1
其他設備	Other equipment	624,805.46			624,805.46
五. 固定資產賬面價值合計	5. Net book value	251,728,841.40			268,526,656.78
房屋及建築物	Buildings	119,370,961.40			115,143,762.73
機器設備	Plant and equipment	121,310,152.59			143,075,272.37
運輸工具	Transportation equipment	3,452,184.95			3,370,229.37
其他設備	Other equipment	7,595,542.46			6,937,392.31

五. 合併財務報表重要項目註釋(續)**12. 固定資產(續)****(1) 固定資產及其累計折舊明細項目和增減變動如下(續)**

註1：本期折舊額為11,985,793.31元，本期由在建工程轉入固定資產原價為25,936,447.91元。

註2：本公司截至期末，無重大暫時閒置或準備處置的固定資產。

註3：本公司截至期末，無通過融資租賃租入的固定資產。

註4：本公司截至期末，無通過經營租賃租出的固定資產。

V. Notes to major items of consolidated financial statements (Continued)**12. Fixed assets (Continued)****(1) Details of fixed assets and their accumulated depreciation and movements (Continued)**

Note 1: Depreciation of fixed assets for the period was RMB 11,985,793.31. Assets amounting to RMB 25,936,447.91 were transferred from construction in progress to fixed assets during the period.

Note 2: At the end of the reporting period, there were no significant temporary idle assets or assets to be disposed.

Note 3: At the end of the reporting period, no asset was held under finance lease.

Note 4: At the end of the reporting period, no asset was leased to others under operating leases.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

13. 在建工程

13. Construction in progress

(1) 在建工程基本情況

(1) Details of construction in progress

項目	Name of project	期末數		年初數		
		Carrying amount	Impairment	Carrying amount	Impairment	Net book value
		賬面餘額	減值準備	賬面餘額	減值準備	賬面價值
1. 雙流縣西南航空港經濟開發區工業園廠區建設項目	1. Construction at Shuangliu Southwest Airport Economic Development Zone Industrial Park	72,163,424.49		61,343,245.25		61,343,245.25
2. 綜合技術改造項目	2. Integrated technology improvement	38,311,520.56		44,008,042.02		44,008,042.02
3. 加速器技術改造項目	3. Accelerator technology improvement	4,547,651.04		7,633,825.41		7,633,825.41
4. 普天工業園西區建設項目	4. Construction at West District of Putian Industrial Park	9,590,533.79		6,810,499.13		6,810,499.13
5. 中菱生產線項目	5. MCIL production line	920,124.20		920,124.20		920,124.20
6. 節能技術改造項目	6. Energy saving technology improvement	45,299.15				
7. 其他工程項目	7. Other projects	547,401.81		547,401.81		547,401.81
合計	Total	126,125,955.04		121,263,137.82		121,263,137.82

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

13. 在建工程(續)

13. Construction in progress (Continued)

(2) 重大在建工程項目變動情況

(2) Movements in significant construction projects

項目名稱 Name of project	預算數 Budgeted amount	年初數 30 December 2010	本期增加 Additions	轉入固定資產 Transfer to fixed assets	其他減少 Other disposals	期末數 30 June 2011	工程投入佔預算	工程進度 Status	其中：			資金來源 Source of funds
							比例(%) Proportion of construction costs incurred to budgeted amount (%)		利息資本化 累計金額 Accumulated capitalized borrowing costs	本期利息 資本化金額 Of which: capitalized during the period	本期利息 資本化率 Capitalization rate of the period (%)	
1. 雙流縣西南航空港經濟開發區工業園商區建設 Construction at Shuangliu Southwest Airport Economic Development Zone Industrial Park		61,343,245.25	10,820,179.24			72,163,424.49	88%	基本竣工，未驗收 Construction completed, pending for validation				自籌 Internal funds
2. 綜合技術改進 Integrated technology improvement		44,008,042.02	16,308,190.48	22,004,711.94		38,311,520.56	90%	絕大部分已完工 Substantially completed				自籌 Internal funds
3. 加速器技術改進項目 Accelerator technology improvement		7,633,825.41	285,152.38	3,371,326.75		4,547,651.04	88%	尚需進一步調試 Further testing required				自籌 Internal funds
4. 普天工業園西區建設 Construction at West District of Putian Industrial Park		6,810,499.13	3,232,716.88	452,682.22		9,590,533.79	60%	主體已完工 Main building constructed				自籌 Internal funds
5. 中菱生產線 MCIL production line		920,124.20				920,124.20	95%	基本完工 Substantially completed				自籌 Internal funds
6. 節能技術改進項目 Energy saving technology improvement			45,299.15			45,299.15	100%	已完工 Completed				自籌 Internal funds
7. 其他工程 Other projects		547,401.81	107,727.00	107,727.00		547,401.81	90%	尚需調試 Testing required				自籌 Internal funds
合計 Total		121,263,137.82	30,799,265.13	25,936,447.91	—	126,125,955.04						

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

14. 固定資產清理

14. Disposals of fixed assets

固定資產清理按項目列示如下

(1) Details of fixed assets disposed of:

項目 Item	期末餘額 30 June 2011	年初餘額 31 December 2010	轉入清理的原因 Reasons for disposals
待處置設備 Equipment to be disposed of	977,846.82		設備報廢處理 Scrap
合計 Total	977,846.82		

15. 無形資產

15. Intangible assets

(1) 無形資產情況

(1) Details of intangible assets

項目 Item	Item	年初餘額 31 December 2010	本期增加額 Additions	本期減少額 Disposals	期末餘額 30 June 2011
一. 賬面原值合計	1. Cost	45,369,017.58			45,369,017.58
1. 土地使用權	Land use rights	43,549,845.30			43,549,845.30
2. 特許權	Licence	1,071,672.28			1,071,672.28
3. 其他	Others	747,500.00			747,500.00
二. 累計攤銷額合計	2. Accumulated amortisation	4,703,670.91	552,250.02		5,255,920.93
1. 土地使用權	Land use rights	3,652,530.17	498,666.36		4,151,196.53
2. 特許權	Licence	303,640.74	53,583.66		357,224.40
3. 其他	Others	747,500.00			747,500.00
三. 無形資產賬面淨值合計	3. Net carrying amount	40,665,346.67			40,113,096.65
1. 土地使用權	Land use rights	39,897,315.13			39,398,648.77
2. 特許權	Licence	768,031.54			714,447.88
3. 其他	Others				
四. 減值準備合計	4. Provision for impairment				
1. 土地使用權	Land use rights				
2. 特許權	Licence				
3. 其他	Others				
五. 無形資產賬面價值合計	5. Net book value	40,665,346.67			40,113,096.65
1. 土地使用權	Land use rights	39,897,315.13			39,398,648.77
2. 特許權	Licence	768,031.54			714,447.88
3. 其他	Others				

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

16. 遞延所得稅資產、遞延所得稅負債

16. Deferred tax assets and deferred tax liabilities

(1) 已確認的遞延所得稅資產和遞延所得稅負債

(1) Details of recognised deferred tax assets and deferred tax liabilities

項目	Item	期末餘額 30 June 2011	年初餘額 31 December 2010
遞延所得稅資產：			
資產減值準備	Provision for impairment of assets	<u>22,138,441.50</u>	<u>22,138,441.50</u>
小計	Sub total	<u>22,138,441.50</u>	<u>22,138,441.50</u>
遞延所得稅負債：			
固定資產折舊	Depreciation of fixed assets	499,618.85	469,588.71
可供出售金融資產 公允價值變動	Changes in fair value of available-for-sale financial assets	<u>2,663,594.40</u>	<u>2,663,594.40</u>
小計	Total	<u>3,163,213.25</u>	<u>3,133,183.11</u>

(2) 未確認遞延所得稅資產明細

(2) Details of unrecognised deferred tax assets

項目	Item	期末餘額 30 June 2011	年初餘額 31 December 2010
資產減值準備	Provision for impairment of assets	<u>60,626,333.70</u>	<u>63,545,127.78</u>
合計	Total	<u>60,626,333.70</u>	<u>63,545,127.78</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

16. 遞延所得稅資產、遞延所得稅負債(續)

16. Deferred tax assets and deferred tax liabilities (Continued)

(3) 引起暫時性差異的資產或負債項目對應的暫時性差異

(3) Deferred tax assets arising from deductible temporary differences or deferred tax liabilities arising from taxable temporary differences

項目	Item	金額 Amount
應納稅差異項目	Items of taxable temporary difference	
固定資產折舊	Depreciation of fixed assets	1,998,475.39
可供出售金融資產 公允價值變動	Changes in fair value of available-for-sale financial assets	17,757,296.00
小計	Total	<u>19,755,771.39</u>
可抵扣差異項目	Items of deductible temporary difference	
應收賬款壞帳準備	Provision for bad debts on accounts receivable	41,725,679.49
其他應收款壞帳準備	Provision for bad debts on other receivables	1,172,880.21
存貨跌價準備	Provision for impairment of inventories	71,682,503.87
固定資產減值準備	Provision for impairment of fixed assets	9,973,069.94
長期股權投資減值準備	Provision for impairment of long-term equity investments	16,926,709.71
小計	Total	<u>141,480,843.22</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

17. 資產減值準備明細

17. Details of provision for impairment of assets

項目	Item	年初餘額 31 December 2010	Provision for the period 本期計提額	本期減少額 Decrease for the period		期末餘額 30 June 2011
				轉回 Reversal	轉銷 Write back	
一. 壞賬準備	1. Provision for bad debts	101,167,784.13	-2,052,193.58	866,600.50		98,248,990.05
二. 存貨跌價準備	2. Provision for impairment of inventories	73,878,781.01			2,196,277.14	71,682,503.87
三. 可供出售金融 資產減值準備	3. Provision for impairment of available-for-sale financial assets					
四. 持有至到期投資 減值準備	4. Provision for impairment of held-to-maturity investments					
五. 長期股權投資 減值準備	5. Provision for impairment of long-term equity investments	22,202,613.06				22,202,613.06
六. 投資性房地產 減值準備	6. Provision for impairment of investment properties					
七. 固定資產減值準備	7. Provision for impairment of fixed assets	12,608,674.32			2,635,604.38	9,973,069.94
八. 工程物資減值準備	8. Provision for impairment of construction materials					
九. 在建工程減值準備	9. Provision for impairment of construction in progress					
十. 生產性生物資產 減值準備	10. Provision for impairment of productive biological assets					
其中：成熟生產性 生物資產 減值準備	Including: Impairment of matured productive biological assets					
十一. 油氣資產減值準備	11. Provision for impairment of oil and gas assets					
十二. 無形資產減值準備	12. Provision for impairment of intangible assets					
十三. 商譽減值準備	13. Provision for impairment of goodwill					
十四. 其他	14. Others					
合計	Total	209,857,852.52	-2,052,193.58	866,600.50	4,831,881.52	202,107,176.92

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

18. 所有權受到限制的資產

無

18. Pledged assets

None

19. 短期借款

(1) 短期借款按分類列示如下

19. Short-term borrowings

(1) Short-term borrowings comprise:

借款條件	Item	期末餘額 30 June 2011	年初餘額 31 December 2010
質押借款	Pledged loan		
抵押借款	Secured loan		
保證借款	Guaranteed loan	5,000,000.00	15,000,000.00
信用借款	Credit loan		
合計	Total	<u>5,000,000.00</u>	<u>15,000,000.00</u>

註1：短期借款系子公司成都中菱無線通信電纜有限公司期末借款500.00萬元由本公司提供擔保，擔保期限2011年6月23日至2012年6月22日，擔保方式：連帶責任擔保；

註2：截至2011年6月30日，本公司無已到期未償還的短期借款。

Note: (1) The guaranteed loan was borrowed by the Company's subsidiary Chengdu MCIL Radio Communications Co., Ltd. and supported by joint responsibility provided by the Company for the period from 23 June 2011 to 22 June 2012.

(2) At the end of the reporting period, the Group had no short-term borrowings in default.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

20. 應付賬款

20. Accounts payables

(1) 應付賬款按賬齡列示如下

(1) Aging analysis

項目		期末餘額		年初餘額	
		Amount	Percentage	Amount	Percentage
		金額	比例	金額	比例
			(%)		(%)
1年以內	Within 1 year	92,674,893.86	92.05	60,503,511.63	80.85
1至2年	1-2 years	1,674,247.03	1.66	9,738,129.83	13.01
2至3年	2-3 years	4,314,140.52	4.28	3,791,151.44	5.07
3年以上	Over 3 years	2,019,421.09	2.01	801,669.06	1.07
合計	Total	100,682,702.50	100.00	74,834,461.96	100.00

(2) 應付賬款中外幣餘額情況

(2) Accounts payables denominated in foreign currencies

外幣名稱	Currency	期末餘額			年初餘額		
		外幣金額	折算率	人民幣金額	外幣金額	折算率	人民幣金額
		Original	Exchange	RMB	Original	Exchange	RMB
		currency	rate		currency	rate	
美元	US dollars	1,282,650.19	6.4716	8,300,799.00			
合計	Total			8,300,799.00			

五. 合併財務報表重要項目註釋(續)

20. 應付賬款(續)

(2) 應付賬款中外幣餘額情況(續)

註1：本公司應付賬款期末餘額中無應付欠持有本公司5%（含5%）以上表決權股份的股東單位款項。

註2：賬齡超過1年的大額應付款主要為應付原材料款及工程款尚未結算所致。

21. 預收款項

預收款項按賬齡列示如下

項目	Item	期末餘額		年初餘額	
		Amount	Percentage	Amount	Percentage
		金額	比例	金額	比例
			(%)		(%)
1年以內	Within 1 year	2,419,261.70	86.67	10,077,540.39	96.69
1至2年	1-2 years	35,658.13	1.30	90,185.64	0.87
2至3年	2-3 years	81,070.00	4.80	196,883.64	1.89
3年以上	Over 3 years	197,565.96	7.23	57,795.96	0.55
合計	Total	<u>2,733,555.79</u>	<u>100.00</u>	<u>10,422,405.63</u>	<u>100.00</u>

註：本公司預收賬款期末餘額中無應付5%（含5%）以上表決權股份的股東單位款項。

V. Notes to major items of consolidated financial statements (Continued)

20. Accounts payables (Continued)

(2) Accounts payables denominated in foreign currencies (Continued)

Note 1: At the end of the reporting period, there was no counterparty holding 5% or more of the Company's voting shares.

Note 2: The payables aged over 1 year mainly represent outstanding payables for purchases of raw materials and construction projects.

21. Receipts in advance

Aging analysis

Note: At the end of the reporting period, there was no counterparty holding 5% or more of the Company's voting shares.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

22. 應付職工薪酬

22. Staff remuneration payables

項目	Item	年初餘額			
		31 December 2010	本期增加額 Increase	本期減少額 Decrease	期末餘額 30 June 2011
一. 工資、獎金、津貼 和補貼	1) Salaries, bonus, allowance and subsidies	16,509,677.33	16,038,303.56	20,518,481.89	12,029,499.00
二. 職工福利費	2) Staff welfare	39,540.40	1,140,647.03	1,116,330.23	63,857.20
三. 社會保險費	3) Social insurance	-67,037.68	6,604,926.49	6,373,283.54	164,605.27
其中：醫療保險費	Including : Medical insurance		1,680,417.75	1,683,673.36	-3,255.61
基本養老保險費	Basic pension insurance	-67,037.68	4,307,741.25	4,079,598.81	161,104.76
失業保險費	Unemployment insurance		411,533.71	406,206.09	5,327.62
工傷保險費	Labor injury insurance		91,499.06	89,846.10	1,652.96
生育保險費	Birth insurance		113,734.72	113,959.18	-224.46
四. 住房公積金	4) Housing accumulation fund		1,125,575.40	1,125,515.40	60.00
五. 辭退福利	5) Compensation for dismissal		46,700.00	25,700.00	21,000.00
六. 工會經費和職工 教育經費	6) Labor union expenses and employee education expenses	5,901,632.62	286,556.55	992,018.06	5,196,171.11
七. 其他	7) Others		1,554,814.43	1,557,814.43	-3,000.00
合計	Total	<u>22,383,812.67</u>	<u>26,797,523.46</u>	<u>31,709,143.55</u>	<u>17,472,192.58</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

23. 應交稅費

23. Tax payable

稅種	Item	期末餘額	年初餘額	備註 Remark
		30 June 2011	31 December 2010	
增值稅	Value-added tax	-28,880,296.84	-19,115,513.63	
營業稅	Business tax	48,125.09	200,254.33	
城建稅	City construction tax	5,789.10	248,653.90	
企業所得稅	Enterprise income tax	1,710,295.63	2,172,186.70	
房產稅	Property tax	1,244,414.57	708,053.55	
土地使用稅	Land use tax	1,571,852.64	785,926.32	
個人所得稅	Individual income tax	108,069.90	168,557.03	
教育費附加	Educational surcharges	3,705.06	137,599.24	
其他稅費	Other taxes	215,796.81	146,192.17	
合計	Total	<u>-23,972,248.04</u>	<u>-14,548,090.39</u>	

24. 應付利息

24. Interest payable

項目	Item	期末餘額	年初餘額
		30 June 2011	31 December 2010
短期借款應付利息	Interest payable on short-term borrowings	430,795.00	
其他應付款應計利息	Interest payable on other payables	471,970.45	501,776.32
合計	Total	<u>902,765.45</u>	<u>501,776.32</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

25. 其他應付款

25. Other payables

(1) 其他應付款按賬齡列示如下

(1) Aging analysis

項目	Item	期末餘額		年初餘額	
		金額	比例	金額	比例
		Amount	Percentage (%)	Amount	Percentage (%)
1年以內	Within 1 year	20,054,234.02	45.58	6,873,370.51	13.32
1至2年	1-2 years	19,904,677.53	45.24	38,938,535.76	75.44
2至3年	2-3 years	2,354,437.88	5.35	3,390,644.51	6.57
3年以上	Over 3 years	1,682,102.46	3.83	2,411,551.38	4.67
合計	Total	<u>43,995,451.89</u>	<u>100.00</u>	<u>51,614,102.16</u>	<u>100.00</u>

(2) 金額較大的其他應付款說明

(2) Details of significant other payables

單位名稱	金額	其他應付款性質或內容
Name	Amount	Nature
重慶冠成有色金屬加工公司	4,781,978.52	保證金
Chongqing GuanCheng Metal Processing Co., Ltd		Deposits
住房保證金	6,440,657.63	保證金
Rental deposits		Deposits
合計		
Total	<u>11,222,636.15</u>	

註：本公司其他應付款期末餘額中無應付欠持有本公司5%（含5%）以上表決權股份的股東單位款項。

Note: At the end of the reporting period, there was no counterparty holding 5% or more of the Company's voting shares.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

26. 長期借款

26. Long-term borrowings

(1) 長期借款按分類列示如下

(1) Long-term borrowings comprise:

借款條件	Item	期末餘額 30 June 2011	年初餘額 31 December 2010
質押借款	Pledged loan		
抵押借款	Secured loan		
保證借款	Guaranteed loan	10,137,437.09	9,508,807.37
信用借款	Credit loan		
合計	Total	<u>10,137,437.09</u>	<u>9,508,807.37</u>

(2) 長期借款明細

(2) Details of long-term borrowings

貸款單位 Lender	借款起始日 Date of inception	借款終止日 Date of maturity	幣種 Currency	期末餘額 30 June 2011		
				利率 Interest rate (%)	外幣金額 Foreign currency	本幣金額 RMB
中國銀行蜀都大道支行 Bank of China Shududadao Branch	1997	2033-2-21	歐元 Euro	0.5	1,079,748.75	10,137,437.09
合計						<u>10,137,437.09</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

26. 長期借款(續)

26. Long-term borrowings (Continued)

(2) 長期借款明細(續)

(2) Details of long-term borrowings (Continued)

貸款單位 Lender	借款起始日 Date of inception	借款終止日 Date of maturity	幣種 Currency	年初餘額 31 December 2010		本幣金額 RMB
				利率 Interest rate (%)	外幣金額 Foreign currency	
中國銀行蜀都大道支行 Bank of China Shududadao Branch	1997	2033-2-21	歐元 Euro	0.5	1,079,748.75	9,508,807.37
Total 合計						<u>9,508,807.37</u>

註1：長期借款系由中國普天信息產業集團公司提供擔保，擔保期間：1997年2月21日至2033年2月21日，擔保方式：連帶責任擔保；

Note 1: The long-term borrowings were secured by China Putian Information Industry Group Corporation with the method of joint responsibility for the period from 21 February 1997 to 21 February 2033.

註2：截至2010年6月30日，本公司無已到期未償還的長期借款。

Note 2: As at 30 June 2011, there were no long-term borrowings in default.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

27. 其他非流動負債

27. Other non-current liabilities

項目	Item	期末餘額 30 June 2011	年初餘額 31 December 2010
極細電子線材及組件項目資金	Fine electronic wire and component project fund	9,970,000.00	9,970,000.00
雙流土地收購補償款	Shuangliu land acquisition compensation	68,822,926.83	52,440,406.83
高溫應用型熱收縮補口材料項目補助	Heat shrinkable materials supporting fund		300,000.00
彎曲不敏感光纖系列(G657A/B)項目扶持資金	Supporting fund for bend-insensitive optical fiber (G657A/B)	1,610,000.00	
合計	Total	<u>80,402,926.83</u>	<u>62,710,406.83</u>

註1：根據成都市高新技術產業開發區財務局成高財發[2001]029號文·成都市高新技術產業開發區管委會成高管[2004]27號文《成都高新技術產業開發區鼓勵工業企業發展壯大的優惠政策》·成都市高新區經貿易發展局成高經發[2009]12號文《關於下達2008年高新區第五批企業技術改造項目計劃的通知》·本公司於2009年1月收到成都市高新區財政局極細電子線材及組件項目專項資金997萬元·該項目目前正在實施中·尚未達到預定使用狀態·年末計入遞延收益金額997萬元。

Note 1: Pursuant to Doc.Chenggaocaifa [2001] No.029 issued by the Finance Bureau of Chengdu Hi-tech Industrial Development Zone, Doc.Chenggaoguan [2004] No.27 "Preferential Policies for Encouraging Industrial Enterprises to Develop by Chengdu Hi-tech Industrial Development Zone" issued by the Administration Committee of Chengdu Hi-tech Industrial Development Zone and Doc.Chenggaojingfa [2009] No.12 "Notice of the 2008 Technology Improvement Plan for the Fifth Batch of Enterprises of Hi-tech Zone" issued by the Trade Development Council of the Hi-Tech Zone of Chengdu City, in January 2009, the Company received a designated fund of RMB 9.97 million from the Finance Bureau of Chengdu Hi-Tech District for the fine electronic wire and component project. Since the project was still in progress and had not yet reached the intended level of usage, the amount of RMB9.97 million was recognised as deferred income at the end of the reporting period.

五. 合併財務報表重要項目註釋(續)

27. 其他非流動負債(續)

註2：根據成都市雙流縣人民政府雙府土[2008]129號文《關於同意收購成都電纜雙流熱縮製品廠房地產的批覆》及《雙流縣土地收購儲備管理辦法》，2009年3月本公司子公司成都電線雙流熱縮製品廠與雙流縣土地儲備中心簽訂《國有出地權收購協議》同意雙流縣政府以8,720.43萬元收回位於成都市雙流縣白家鎮近都村47,767.75平方米國有土地使用權。2009年3月，2009年收到首期搬遷款2,000萬元，2010年收到第二筆搬遷款3,500萬元，2011年收到第二筆搬遷款1,700萬元，本期支付相關搬遷費用91.75萬元。

註3：根據成高經發[2010]248號文件《關於下達2010年高新區第五批企業技術改造項目計劃的通知》，本公司於2011年1月收到成都市高新區財政局彎曲不敏感光纖系列(G657A/B)項目扶持資金161萬元，該項目目前正在實施中，尚未達到預定使用狀態，本期計入遞延收益金額161萬元。

V. Notes to major items of consolidated financial statements (Continued)

27. Other non-current liabilities (Continued)

Note 2: Pursuant to Doc.Shuangfutu [2008] No.129 "Approval of the Acquisition of the Land, on which the Production Facilities of Shuangliu Heat Shrinkable Product are Erected, of Chengdu Telecom Cable" and "Administration of the Land Acquisition and Reserve of Shuangliu County" issued by the Chengdu Shuangliu County Government, a subsidiary of the Company, Chengdu Telecom Cable Shuangliu Heat Shrinkable Product Plant, signed a "State Owned Land Use Rights Acquisition Agreement" with Shuangliu Land Reserve Centre in March 2009 pursuant to which the county government agreed to buy back the land use rights of a parcel of state-owned land with 47,767.75 square meters located at Jingdu Village, Baijia Town, Shuangliu County, from the subsidiary at a consideration of RMB87.2043 million. The subsidiary received the first, second and third relocation compensations of RMB20 million, RMB35 million and RMB17 million in March 2009, 2010 and 2011 respectively. During the current period, the Company paid relocation expenses of RMB0.9175 million.

Note 3: Pursuant to Doc.Chenggaojingfa [2010] No.248 "Notice of the 2010 Technology Improvement Plan for the Fifth Batch of Enterprises of Hi-tech Zone", the Company received a supporting fund of RMB1.61 million from the Finance Bureau of Chengdu Hi-tech Zone for the bend-insensitive optical fiber project (G657A/B) in January 2011. Since the project was still in progress and had not yet reached the intended level of usage, the amount of RMB1.61 million was recognised as deferred income.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

28. 股本

28. Share capital

項目	Item	年初餘額 31 December 2010	本次變動增減(+、-) Changes in the period(+、-)				小計 Sub total	期末餘額 30 June 2011
			發行新股 Issue of shares	送股 Dispatched shares	公積金轉股 Premium transferred to shares	其他 Others		
中國普天信息產業股份有限公司	China Potevio Company Limited	240,000,000.00					240,000,000.00	
境外上市的外資股(H股)	H share	160,000,000.00					160,000,000.00	
股份總數	Total shares	400,000,000.00					400,000,000.00	

29. 資本公積

29. Capital reserve

項目	Item	年初餘額 31 December 2010	本期增加額 Increase in the period	本期減少額 Decrease in the period	期末餘額 30 June 2011
資本溢價	Share premium	304,271,595.21			304,271,595.21
其他資本公積	Other capital reserve	362,075,750.31			362,075,750.31
其中：(1) 原制度資本公積轉入	Including: (1) Transferred from capital reserve	343,857,949.07			343,857,949.07
(2) 可供出售金融資產 公允價值變動	(2) Changes in fair value of available-for-sale financial assets	15,093,701.60			15,093,701.60
(3) 被投資單位其他 權益變動	(3) Other changes in the equity of the investee	73,500.00			73,500.00
(4) 其他	(4) Other	3,050,599.64			3,050,599.64
合計	Total	666,347,345.52			666,347,345.52

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

30. 盈餘公積

30. Surplus reserve fund

項目	Item	年初餘額 31 December 2010	本期增加額 Increase in the period	本期減少額 Decrease in the period	期末餘額 30 June 2011
法定盈餘公積	Statutory surplus reserve fund	8,726,923.61			8,726,923.61
合計	Total	8,726,923.61			8,726,923.61

31. 未分配利潤

31. Retained earnings

(1) 未分配利潤明細如下

(1) Detail of retained earnings

項目	Item	金額 Amount	提取或分配比例 Appropriation or distribution proportion
調整前上年末未分配利潤	Unappropriated earnings from last year before adjustment	98,347,827.12	
前期差錯更正	Prior period adjustments		
調整後年初未分配利潤	Adjusted unappropriated earnings at beginning of the period	98,347,827.12	
加：本期歸屬於母公司 所有者的淨利潤	Add: Net profit for the period attributable to shareholders of the parent company	-35,626,580.61	
減：提取法定盈餘公積	Less: Appropriation to statutory surplus reserve fund		
提取任意盈餘公積	Appropriation to discretionary surplus reserve fund		
提取一般風險準備	Appropriation for general provision of risk		
應付普通股股利	Dividend payable to ordinary shareholder		
轉作股本的普通股股利	Transferred from dividend on ordinary shares to share Capital		
其他轉入	Other transfers		
期末未分配利潤	Unappropriated earnings at the end of the period	62,721,246.51	

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

32. 營業收入和營業成本

32. Operating income and operating costs

(1) 營業收入明細如下

(1) Analysis of operating income:

項目	Item	本期發生額 Six months ended 30 June 2011	上期發生額 Six months ended 30 June 2010
主營業務收入	Income from principal operations	238,641,844.52	242,684,666.48
其他業務收入	Other operating income	16,345,830.31	11,749,894.31
營業收入合計	Total	254,987,674.83	254,434,560.79

(2) 營業成本明細如下

(2) Analysis of operating costs:

項目	Item	本期發生額 Six months ended 30 June 2011	上期發生額 Six months ended 30 June 2010
主營業務成本	Costs for principal operations	222,950,014.74	204,339,880.46
其他業務成本	Other operating costs	24,412,841.33	9,885,569.41
營業成本合計	Total	247,362,856.07	214,225,449.87

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

32. 營業收入和營業成本(續)

32. Operating income and operating costs
(Continued)

(3) 主營業務按產品分項列示如下

(3) Analysis of principal operations by products

產品名稱	Name of products	本期發生額		上期發生額	
		Six months ended 30 June 2011	Six months ended 30 June 2010	Six months ended 30 June 2011	Six months ended 30 June 2010
		主營業務收入 Income from principal operations	主營業務成本 Costs from principal operations	主營業務收入 Income from principal operations	主營業務成本 Costs from principal operations
基站及基站 控制器 (電線電纜)	Base stations and base station controllers (cable)	3,642,696.00	3,449,494.61	3,528,119.76	2,947,362.05
產品線纜	Cable products	41,145,701.28	46,969,177.17	44,927,635.94	45,174,149.87
光纖	Optical fibre	64,448,714.41	51,330,915.13	56,354,262.79	38,071,920.84
熱縮製品	Heat shrinkable products	23,674,286.18	21,774,514.89	38,494,226.23	25,508,512.96
其他線纜	Other cables	105,730,446.65	99,425,912.94	99,380,421.76	92,637,934.74
小計：	Total	<u>238,641,844.52</u>	<u>222,950,014.74</u>	<u>242,684,666.48</u>	<u>204,339,880.46</u>

註：產品電纜主要包括：全塑市話電纜、程控電纜、電氣裝備電纜、極細同軸電纜、數據電纜；其他電纜主要包括：複合鋼帶、複合鋁帶、外購電纜及配件、饋線電纜、其他電纜。

Note: The cable products mainly include plastic telephone cable, electrical equipment cable, nano coaxial cable, data cable and other cables including composite steel, composite aluminum, purchased cable and accessories, wire feed cables and other cables.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

32. 營業收入和營業成本(續)

32. Operating income and operating costs
(Continued)

(4) 主營業務按地區分項列示如下

(4) Geographical analysis of main operations

地區名稱	Regions	本期發生額		上期發生額	
		Six months ended 30 June 2011	Six months ended 30 June 2010	Six months ended 30 June 2011	Six months ended 30 June 2010
		主營業務收入	主營業務成本	主營業務收入	主營業務成本
		Income from principal operations	Costs from principal operations	Income from principal operations	Costs from principal operations
華北	Northern China	7,367,819.50	5,942,977.55	7,775,328.32	6,103,957.45
華東	Eastern China	34,274,006.58	28,363,768.39	41,285,872.54	27,611,959.17
華南	Southern China	63,867,008.33	66,086,372.74	79,548,795.45	79,836,373.26
華中	Central China	67,142,076.49	63,173,702.31	43,794,733.60	37,705,842.99
西南	Southwest China	58,077,332.50	52,264,325.45	51,852,776.25	39,269,600.78
中南	Central-southern China	5,979,500.00	5,499,300.00	11,405,600.00	7,557,912.96
西北	Northwest China	836,153.24	744,176.38	6,547,527.96	5,933,986.16
東北	Northeast China	367,209.57	292,775.55		
泰國	Thailand	726,889.22	579,547.49	474,032.36	320,247.69
瑞士	Switzerland	3,849.09	3,068.88		
小計	Total	<u>238,641,844.52</u>	<u>222,950,014.74</u>	<u>242,684,666.48</u>	<u>204,339,880.46</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

32. 營業收入和營業成本(續)

32. Operating income and operating costs
(Continued)(5) 本期公司前五名客戶的營業
收入情況

(5) Income from the top five largest customers

項目	Item	營業收入 Operating revenue	佔公司全部 營業收入的比例 Proportion (%)
1. 深圳市中興康訊電子 有限公司	1. ZTE Kangxun Telecom Company Limited	53,382,391.66	20.94
2. 杭州斯坦利通信器材 有限公司	2. Hangzhou Stanley Communication equipment Co., Ltd*	45,785,515.72	17.96
3. 成都中康光纜 有限公司	3. Chengdu Chung Kang Cable Co., Ltd*	8,070,917.02	3.16
4. 四川省電信公司	4. Sichuan Telecom Company Ltd.*	7,041,276.87	2.76
5. 上海金環球國際貿易 有限公司	5. Shanghai Golden Global International Trade Co., Ltd *	5,604,659.15	2.19
合計	Total	<u>119,884,760.42</u>	<u>47.01</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

33. 營業稅金及附加

33. Business tax and surcharges

項目	Item	計繳標準 Tax base	本期發生額	上期發生額
			Six months ended 30 June 2011	Six months ended 30 June 2010
營業稅	Business tax	5%	178,782.13	189,885.68
城市建設稅	City construction tax	5%、7%	96,060.33	127,136.05
教育費附加	Educational surcharges	3%	54,832.09	76,281.62
地方教育費附加	Local educational surcharges	2%	18,603.39	25,427.21
房產稅	Property tax	1.2%、12%	60,384.87	211,795.94
價格調控基金	Price regulation fund	0.08%	46,069.17	
合計	Total		<u>454,731.98</u>	<u>630,526.50</u>

34. 銷售費用

34. Selling expenses

項目	Item	本期發生額	上期發生額
		Six months ended 30 June 2011	Six months ended 30 June 2010
職工薪酬	Staff and salaries	2,197,554.82	2,174,044.55
業務經費	Business expenses	4,711,291.42	5,258,587.74
運輸費	Transportation cost	4,506,933.75	4,932,024.69
包裝費	Packing expenses	1,870,879.10	1,764,446.88
銷售服務費	After-sales services expense	487,924.72	2,789,415.15
廣告費	Advertising	139,600.00	30,000.00
其他	Others	1,034,273.07	1,259,843.34
合計	Total	<u>14,948,456.88</u>	<u>18,208,362.35</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

35. 管理費用

35. Administration expenses

項目	Item	本期發生額 Six months ended 30 June 2011	上期發生額 Six months ended 30 June 2010
職工薪酬	Staff salaries	7,024,150.35	9,360,271.50
折舊及攤銷費	Depreciation and amortisation	3,214,118.95	2,657,014.94
修理費	Repairs and maintenance	2,466,151.35	875,835.48
業務招待費	Entertainment	598,232.53	764,553.41
辦公及差旅費	Office and traveling expenses	976,606.87	1,643,076.66
水電費	Water and electricity	1,755,550.95	2,194,132.53
稅金	Taxes	1,656,803.89	2,464,828.93
租賃費	Rental expenses	219,520.86	141,538.86
中介服務費	Agency fee	3,736,697.06	1,891,339.62
研究開發費	Research and development costs	3,042,768.64	4,383,740.29
勞動保險	Labour insurance	2,057,814.59	859,638.68
退休統籌	Retirement benefits	1,751,372.88	328,344.18
其他	Others	1,353,677.02	2,332,021.79
合計	Total	<u>29,853,465.94</u>	<u>29,896,336.87</u>

36. 財務費用

36. Finance costs

項目	Item	本期發生額 Six months ended 30 June 2011	上期發生額 Six months ended 30 June 2010
利息支出	Interest expenses	1,003,987.40	1,147,586.34
減：利息收入	Less: Interest income	4,588,329.67	2,476,678.74
匯兌損失	Exchange loss	631,527.90	141,240.14
減：匯兌收益	Less: Exchange gain	321,444.19	1,714,403.60
手續費支出	Bank charges	164,724.28	175,433.97
合計	Total	<u>-3,109,534.28</u>	<u>-2,726,821.89</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

37. 投資收益

37. Investment income

(1) 投資收益明細情況

(1) Analysis of investment income

項目	Item	本期發生額 Six months ended 30 June 2011	上期發生額 Six months ended 30 June 2010
成本法核算的長期 股權投資收益	Investment income from long-term equity investments measured using cost method		
權益法核算的長期 股權投資收益	Investment income from long-term equity investments measured using equity method	-4,843,575.95	-6,785,070.15
處置長期股權投資產 生的投資收益	Investment income from disposal of long-term equity investments		
持有交易性金融資產期間 取得的投資收益	Investment income from financial assets held for trading		
持有持有至到期投資期間 取得的投資收益	Investment income from held-to-maturity investments		
持有可供出售金融資產 期間取得的投資收益	Investment income from available-for-sale financial assets		
處置交易性金融資產 取得的投資收益	Investment income from disposal of financial assets held for trading		
處置持有至到期投資 取得的投資收益	Investment income from disposal of held-to-maturity investments		
處置可供出售金融資產 取得的投資收益	Investment income from disposal of available-for-sale financial assets		
其他	Others		
合計	Total	<u>-4,843,575.95</u>	<u>-6,785,070.15</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

37. 投資收益(續)

37. Investment income (Continued)

(2) 按權益法核算的長期股權投資收益

(2) Investment income from long-term equity investments measured using equity method

被投資單位	Investee	本期發生額	上期發生額
		Six months ended 30 June 2011	Six months ended 30 June 2010
成都康寧光纜有限公司	Chengdu CCS Optical Fibre Co., Ltd.	-4,931,356.96	-5,745,972.00
成都八達連接插件有限公司	Chengdu Bada Connector Co., Ltd.	161,817.73	-764,881.42
成都皮克電源有限公司	Chengdu Peak Power Sources Co., Ltd.	-74,036.72	-274,216.73
合計	Total	<u>-4,843,575.95</u>	<u>-6,785,070.15</u>

38. 資產減值損失

38. Impairment losses on assets

項目	Item	本期發生額	上期發生額
		Six months ended 30 June 2011	Six months ended 30 June 2010
一. 壞賬損失	1. Provision for bad debts	-2,918,794.08	-508,846.69
二. 存貨跌價損失	2. Diminution in value of inventories		
三. 可供出售金融資產減值損失	3. Impairment loss on available-for-sale financial assets		
四. 持有至到期投資減值損失	4. Impairment loss on held-to-maturity investments		
五. 長期股權投資減值損失	5. Impairment loss on long-term equity investments		
六. 投資性房地產減值損失	6. Impairment loss on investment properties		
七. 固定資產減值損失	7. Impairment loss on fixed assets		
八. 工程物資減值損失	8. Impairment loss on construction materials		
九. 在建工程減值損失	9. Impairment loss on construction in progress		
十. 生產性生物資產減值損失	10. Impairment loss on productive biological assets		
十一. 油氣資產減值損失	11. Impairment loss on oil and gas assets		
十二. 無形資產減值損失	12. Impairment loss on intangible assets		
十三. 商譽減值損失	13. Impairment loss on goodwill		
十四. 其他	14. Others		
合計	Total	<u>-2,918,794.08</u>	<u>-508,846.69</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

39. 營業外收入

39. Non-operating income

(1) 營業外收入明細如下

(1) Analysis of non-operating income

項目	Item	本期發生額		上期發生額	
		金額	金額	金額	金額
		Amount	Amount	Amount	Amount
			計入當期 非經常性損益 的金額		計入當期 非經常性 損益的金額
			Amount		Amount
			recorded in		recorded
			exceptional		in exceptional
			gains or losses		gains or losses
非流動資產處置利得合計	Gain on disposal of non-current assets	1,900.00	1,900.00	21,630.36	21,630.36
其中：固定資產處置利得	Including: Gain on disposal of fixed assets	1,900.00	1,900.00	21,630.36	21,630.36
無形資產處置利得	Gain on disposal of intangible assets				
債務重組利得	Gain from debt restructuring				
非貨幣性資產交換利得	Gain from exchange of non-monetary assets				
接受捐贈	Donations received				
政府補助	Government grants	988,879.30	988,879.30	1,790,800.00	1,790,800.00
其他	Others	2,875,965.08	2,875,965.08	230,012.85	230,012.85
合計	Total	3,866,744.38	3,866,744.38	2,042,443.21	2,042,443.21

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

39. 營業外收入(續)

39. Non-operating income (Continued)

(2) 政府補助明細如下

(2) Analysis of government grants

項目 Item	本期發生額 Six months ended 30 June 2011	上期發生額 Six months ended 30 June 2010	說明 Remark
水價補貼 Subsidy for water price	66,399.30		成都市物價局成價農 [2009]245號 Doc. Chengjianong [2009] No.245 issued by Chengdu Price Bureau
科技局轉專利補貼款 Subsidy for transfer of patent	5,000.00		《四川省專利申請資助資金 管理辦法》 Sichuan Patent Application Grant funds Mangement Method
成都普天成都工業基地(一期) 項目政府扶持金 Government subsidy for Chengdu Putian Industrial Base Project (Phase I)		2,120,000.00	成高財發[2001]029號文件 Doc. Chenggaocaifa [2001] No.029
雙流拆遷補償款遞延轉出 Transfer of compensation for Shuangliu relocation from deferred income	617,480.00		
高溫應用型熱收縮補口 材料項目補助 Subsidy for project on High temperature heat shrinkable material subsidy	300,000.00		
其他 Others	-329,200.00		Doc. Chengcaijiao [2009] No. 157
合計 Total	988,879.30	1,790,800.00	

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

40. 營業外支出

40. Non-operating expenses

項目	Item	本期發生額		上期發生額	
		金額	計入當期非經常性損益的金額	金額	計入當期非經常性損益的金額
		Amount	Amount recorded in exceptional gains or losses	Amount	Amount recorded in exceptional gains or losses
非流動資產處置損失合計	Loss on disposal of non-current assets	13,873.38	13,873.38	14,451.33	14,451.33
其中：固定資產處置損失	Including: Loss on disposal of fixed assets	13,873.38	13,873.38	14,451.33	14,451.33
無形資產處置損失	Loss on disposal of intangible assets				
債務重組損失	Loss on debt restructuring				
非貨幣性資產交換損失	Loss on exchange of non-monetary assets				
對外捐贈	Donations			20,000.00	20,000.00
其他	Others	821,042.76	821,042.76	1,116,211.94	1,116,211.94
合計	Total	834,916.14	834,916.14	1,150,663.27	1,150,663.27

41. 所得稅費用

41. Income tax expense

項目	Item	Six months ended	Six months ended
		30 June 2011	30 June 2010
		本期發生額	上期發生額
按稅法及相關規定計算的當期所得稅	Income tax expense for the period according to tax laws and related regulations	1,210,228.82	2,485,422.39
遞延所得稅調整	Adjustment of deferred tax	30,030.14	30,498.22
合計	Total	1,240,258.96	2,515,920.61

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)42. 基本每股收益和稀釋每股收
益的計算過程

本公司按照中國證監會《公開發行證券的公司信息披露編報規則第9號——淨資產收益率和每股收益的計算及披露(2010年修訂)》(「中國證券監督管理委員會公告[2010]2號」)、《公開發行證券的公司信息披露解釋性公告第1號——非經常性損益(2008)》(「中國證券監督管理委員會公告[2008]43號」)要求計算的每股收益如下：

42. Calculation of basic earnings per share and diluted earnings per share

According to “Information Disclosure and Preparation Regulations of Companies Publicly Issuing Securities No. 9 — Calculation and Disclosure of Return on Rate of Net Assets and Earnings per Share (Revised in 2010)” (“China Securities Regulatory Commission Announcement [2010] No. 2”), and “Notice on Explanation of Information Disclosure of Companies Publicly Issuing Securities No. 1 — Non-operating Profit and Loss (2008)” (China Securities Regulatory Commission Announcement [2008] No. 43”) issued by China Securities Regulatory Commission (“CSRC”), earnings per share are calculated as follows:

項目	Item	代碼 Code	本期發生額	上期發生額
			Six months ended	Six months ended
			30 June 2011	30 June 2010
歸屬於公司普通股股東的淨利潤(I)	Net profit (after non-operating items) attributable to ordinary shareholders of the Company (I)	P0	-35,626,580.61	-18,375,365.26
扣除非經常性損益後歸屬於普通股股東的淨利潤(II)	Net profit attributable to ordinary shareholders with deduction of non-operating items (II)	P0	-38,660,228.76	-19,259,732.53
期初股份總數	Total shares at the beginning of the period	S0	400,000,000	400,000,000
報告期因公積金轉增股本或股票股利分配等增加股份數	Additional shares from transfer of surplus fund or share dividends during the period	S1		
報告期因發行新股或債轉股等增加股份數	Additional shares from issue of new shares or debt for equity swap	Si		
報告期因回購等減少股份數	Reduction in shares from share repurchase during the period	Sj		

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

42. 基本每股收益和稀釋每股收
益的計算過程(續)

42. Calculation of basic earnings per share and
diluted earnings per share (Continued)

項目	Item	代碼 Code	本期發生額	上期發生額
			Six months ended 30 June 2011	Six months ended 30 June 2010
報告期縮股數	Reduction in shares from share consolidation	Sk		
報告期月份數	Number of months during the period	M0	6	6
增加股份次月起至報告期期末的累計月數	Number of months from the following month of the increase in shares to the end of the period	Mi		
減少股份次月起至報告期期末的累計月數	Number of months from the following month of the decrease in shares to the end of the period	Mj		
發行在外的普通股加權平均數	Weighted average number of outstanding ordinary shares	S	400,000,000	400,000,000
基本每股收益(I)	Basic earnings per share (I)		-0.0891	-0.0459
基本每股收益(II)	Basic earnings per share (II)		-0.0967	-0.0481
調整後的歸屬於普通股股東的當期淨利潤(I)	Adjusted net profit for the period attributable to ordinary shareholders (I)	P1	-35,626,580.61	-18,375,365.26
調整後扣除非經常性損益後 歸屬於普通股股東的淨利潤(II)	Adjusted net profit (after deduction of non-operating profit and loss items) attributable to ordinary shareholders (II)	P1	-38,660,228.76	-19,259,732.53
認股權證、股份期權、可轉換債券等 增加的普通股加權平均數	Increase in weighted average number of outstanding ordinary shares from warrants, share options and convertible bonds			
稀釋後的發行在外普通股的加權平均數	Diluted weighted average number of outstanding ordinary shares		400,000,000	400,000,000
稀釋每股收益(I)	Diluted earnings per share (I)		-0.0891	-0.0459
稀釋每股收益(II)	Diluted earnings per share (II)		-0.0967	-0.0481

五. 合併財務報表重要項目註釋(續)

42. 基本每股收益和稀釋每股收益的計算過程(續)

(1) 基本每股收益

基本每股收益=P0÷S

$$S = S_0 + S_1 + S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k$$

其中：P0為歸屬於公司普通股股東的淨利潤或扣除非經常性損益後歸屬於普通股股東的淨利潤；S為發行在外的普通股加權平均數；S0為期初股份總數；S1為報告期因公積金轉增股本或股票股利分配等增加股份數；Si為報告期因發行新股或債轉股等增加股份數；Sj為報告期因回購等減少股份數；Sk為報告期縮股數；M0報告期月份數；Mi為增加股份次月起至報告期期末的累計月數；Mj為減少股份次月起至報告期期末的累計月數。

V. Notes to major items of consolidated financial statements (Continued)

42. Calculation of basic earnings per share and diluted earnings per share (Continued)

(1) Basic earnings per share

Basic earnings per share = P0 ÷ S

$$S = S_0 + S_1 + S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k$$

Including: “P0 “ represents net profit or profit/loss after non-operating items attributable to ordinary shareholders of the Company; “S” represents the weighted average number of outstanding ordinary shares; “S0” represents total number of shares at the beginning of the period; “S1” represents additional shares from transfer of surplus fund or share dividends during the period; “Si” represents additional shares from issue of new shares or debt for equity swap during the period “Sj” represents the reduction in shares from share repurchase during the period; “Sk” represents the reduction in shares from share consolidation during the period; “M0” represents the number of months during the period; “Mi” represents the number of months from the following month of the increase in shares to the end of the period; “Mj” represents the number of months from the following month of the decrease in shares to the end of the period.

五. 合併財務報表重要項目註釋(續)

42. 基本每股收益和稀釋每股收益的計算過程(續)

(2) 稀釋每股收益

稀釋每股收益= $P1/(S0+S1+Si \times Mi \div M0-Sj \times Mj \div M0-Sk+認股權證、股份期權、可轉換債券等增加的普通股加權平均數)$

其中，P1為歸屬於公司普通股股東的淨利潤或扣除非經常性損益後歸屬於公司普通股股東的淨利潤，並考慮稀釋性潛在普通股對其影響，按《企業會計準則》及有關規定進行調整。公司在計算稀釋每股收益時，考慮所有稀釋性潛在普通股對歸屬於公司普通股股東的淨利潤或扣除非經常性損益後歸屬於公司普通股股東的淨利潤和加權平均股數的影響，按照其稀釋程度從大到小的順序計入稀釋每股收益，直至稀釋每股收益達到最小值。

V. Notes to major items of consolidated financial statements (Continued)

42. Calculation of basic earnings per share and diluted earnings per share (Continued)

(2) Diluted earnings per share

Diluted earnings per share = $P1/(S0+S1+Si \times Mi \div M0-Sj \times Mj \div M0-Sk+Increase \text{ in weighted average number of outstanding ordinary shares from warrants, share options and convertible bonds})$.

Where P1 is the net profit or profit/loss after non-operating items attributable to ordinary shareholders of the Company, of which the effect from dilutive potential ordinary shares has been adjusted in accordance with Enterprise Business Accounting Standards and the relevant regulations. When calculating the diluted earnings, the Company has taken into account all the effect from dilutive potential ordinary shares on the net profit or profit/loss after non-operating items attributable to ordinary shareholders of the Company and the weighted average number of outstanding shares, and included the effect of each dilutive potential ordinary shares according to the magnitude of their impact in an ascending order until the lowest dilutive earnings per share is obtained.

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

43. 現金流量表項目註釋

43. Cash flow statement

(1) 收到的其他與經營活動有關
的現金(1) Cash received from other items relating to
operating activities

項目	Item	本期金額 Six months ended 30 June 2011	上期金額 Six months ended 30 June 2010
收到普天集團系統 內部拆借的現金		3,528,235.36	
收到的除稅費返還外的 其他政府補助收入	Grants from government other than tax refund	1,643,364.10	
經營出租固定資產 (投資性房地產) 收到的現金	Cash from leasing of fixed assets (investment properties)	137,275.20	137,275.20
其他	Others	18,838,039.46	25,686,033.79
合計	Total	<u>24,146,914.12</u>	<u>25,823,308.99</u>

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

43. 現金流量表項目註釋(續)

43. Cash flow statement (Continued)

(2) 支付的其他與經營活動有關的現金

(2) Cash paid for other items relating to operating activities

項目	Item	本期金額 Six months ended 30 June 2011	上期金額 Six months ended 30 June 2010
支付(歸還)普天集團 系統內部拆借的現金		6,397,882.52	5,000,000.00
付現的管理費用	Administration expenses paid by cash	4,719,752.24	3,102,282.04
付現的銷售費用	Selling expenses paid by cash	4,734,361.60	5,625,921.04
財務費用中的手續費	Bank charges included in finance costs	144,724.28	138,165.05
經營租入固定資產 支付的現金	Rental expenses paid by cash for fixed assets leased under operating lease		18,969.90
其他	Others	31,575,247.88	28,369,115.17
合計	Total	47,571,968.52	42,254,453.20

(3) 支付的其他與投資活動有關的現金

(3) Cash paid for other items relating to investing activities

項目	Item	本期金額 Six months ended 30 June 2011	上期金額 Six months ended 30 June 2010
銀行理財產品	Bank financial products	15,000,000.00	
合計	Total	15,000,000.00	

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

44. 現金流量表補充資料

44. Supplementary information of cash flow statement

(1) 現金流量表補充資料

(1) Supplementary information of cash flow statement

項目	Item	本期金額 Six months ended 30 June 2011	上期金額 Six months ended 30 June 2010
1. 將淨利潤調節為	1. Net profit adjusted to cash flows		
經營活動現金流量：	from operating activities:		
淨利潤	Net profit	-34,655,514.35	-13,699,657.04
加：資產減值準備	Add: Provision for impairment on assets	-2,918,794.08	-508,846.69
固定資產折舊、 油氣資產折耗、 生產性生物資產折舊	Depreciation of fixed assets, oil and gas assets and productive biological assets	11,985,793.31	11,485,523.46
無形資產攤銷	Amortisation of intangible assets	552,250.02	552,250.02
長期待攤費用攤銷	Amortisation of long-term prepaid expenses		
處置固定資產、 無形資產和其他 長期資產的損失 (收益以「-」號填列)	Loss on disposal of fixed assets, intangible assets and other long-lived assets ("-" represents gain)	11,973.38	
固定資產報廢損失 (收益以「-」號填列)	Loss on fixed assets written off ("-" represents gain)		
公允價值變動損失 (收益以「-」號填列)	Loss from changes in fair value ("-" represents gain)		
財務費用 (收益以「-」號填列)	Finance costs ("-" represents gain)	1,003,987.40	1,147,586.34
投資損失 (收益以「-」號填列)	Investment loss ("-" represents gain)	4,843,575.95	6,785,070.15
遞延所得稅資產減少 (增加以「-」號填列)	Decrease in deferred tax assets ("-" represents increase)		

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

44. 現金流量表補充資料(續)

44. Supplementary information of cash flow statement (Continued)

(1) 現金流量表補充資料(續)

(1) Supplementary information of cash flow statement
(Continued)

項目	Item	本期金額 Six months ended 30 June 2011	上期金額 Six months ended 30 June 2010
遞延所得稅負債增加 (減少以「-」號填列)	Increase in deferred tax liabilities ("—" represents decrease)	30,030.14	30,498.22
存貨的減少 (增加以「-」號填列)	Decrease in inventories ("—" represents increase)	-21,550,541.94	-9,939,550.97
經營性應收項目的減少 (增加以「-」號填列)	Decrease in operating receivables ("—" represents increase)	-8,535,867.02	-47,794,570.51
經營性應付項目的增加 (減少以「-」號填列)	Increase in operating payables ("—" represents decrease)	10,024,281.38	3,394,048.18
其他	Others		
經營活動產生的 現金流量淨額	Net cash flows from operating activities	-39,208,825.81	-48,547,648.84
2. 不涉及現金收支的 重大投資和籌資活動： 債務轉為資本 一年內到期的可轉換 公司債券 融資租入固定資產	2. Significant non-cash investing and financing activities: Conversion of debts to capital Convertible bonds due within one year Fixed assets acquired under finance leases		
3. 現金及現金等價物 淨變動情況：	3. Changes in cash and cash equivalents:		
現金的期末餘額	Ending balance of cash	241,414,655.61	331,321,875.50
減：現金的期初餘額	Less: Beginning balance of cash	289,139,050.33	412,252,137.22
加：現金等價物的 期末餘額	Add: Ending balance of cash equivalents		
減：現金等價物的 期初餘額	Less: Beginning balance of cash equivalents		
現金及現金等價物 淨增加額	Net increase in cash and cash equivalents	-47,724,394.72	-80,930,261.72

五. 合併財務報表重要項目註釋(續)

V. Notes to major items of consolidated financial statements
(Continued)

44. 現金流量表補充資料(續)

44. Supplementary information of cash flow
statement (Continued)

(2) 現金及現金等價物

(2) Cash and cash equivalents

項目	Item	本期金額 30 June 2011	上期金額 31 December 2010
一. 現金	1. Cash	241,414,655.61	289,139,050.33
其中：庫存現金	Including: Cash on hand	142,504.26	277,886.62
可隨時用於支付的 銀行存款	Bank deposits available for payment at any time	237,887,127.18	278,226,013.55
可隨時用於支付的 其他貨幣資金	Other monetary funds available for payment at any time	3,385,024.17	10,635,150.16
可用於支付的存放中 央銀行款項	Deposits with central bank available for payment at any time		
存放同業款項	Deposits due from bank		
拆放同業款項	Call loans to bank		
二. 現金等價物	2. Cash equivalents		
其中：三個月內到期 的債券投資	Including: Bonds investments maturing within three months		
三. 期末現金及 現金等價物餘額	3. Cash and cash equivalents at the end of the period	241,414,655.61	289,139,050.33

註：本公司本期無取得或處
置子公司及其他營業單
位的情況。

Note: The Company did not acquire or dispose of any
subsidiaries or associates during the period.

七. 關聯方及關聯交易

VII. Related party and related party transactions (Continued)

1. 本企業的母公司情況

1. Parent company

母公司名稱 Name of parent company	關聯關係 Relationship	企業類型 Type of legal entity	註冊地 Registered address	法人代表 Legal representative	業務性質 Principal activities	註冊資本 Registered capital	母公司對	母公司對	本企業 最終控制方 Ultimate controller	組織機構 代碼 Code of entity
							本企業的 持股比例 Equity interest in the Company (%)	本企業的 表決權比例 Voting share in the Company (%)		
中國普天信息 產業股份 有限公司	母公司	股份公司	北京	邢焯	通信製造	190,000.00	60.00	60.00	中國普天信息 產業集團公司	10000157X
China Potevio Company Limited	Parent company	Company Limited	Beijing	Xing Wei	Manufacturing of telecommunication products	190,000.00	60.00%	60.00%	China PUTIAN Corporation	10000157X

2. 本企業的子公司的情况

2. Subsidiaries

詳見附註四.1子公司的情况。

Please refer to Note IV. 1., Details of subsidiaries.

3. 本企業的合營和聯營企業情况

3. Joint ventures and associates

詳見附註五.9對合營企業和聯營企業投資情况。

Please refer to Note V. 9., Investments in jointly controlled entities and associates.

七. 關聯方及關聯交易(續)

VII. Related party and related party transactions (Continued)

4. 本企業的其他關聯方情況

4. Other related parties

其他關聯方名稱 Name	其他關聯方與本公司關係 Relationship with the Company	組織機構代碼 Organisation code
中國普天信息產業成都公司 China Potevio Information Industry Chengdu Company Limited	受同一母公司控制 Controlled by the same parent company	
候馬普天榮盛光纜有限公司 Houma PUITAN Rongsheng Optical Fiber Co., Ltd	受同一母公司控制 Controlled by the same parent company	731900766 731900766
南京普天樓宇智能公司 Nanjing PUTIAN Intelligent Building Co., Ltd	受同一母公司控制 Controlled by the same parent company	721720454 721720454
日本住友電氣工業株式會社 Sumitomo Electric Industries, Ltd.	子公司之少數股東 Subsidiary of non-controlling shareholders	
Sumitomo Electric Asia Ltd Sumitomo Electric Asia Ltd	子公司之少數股東 Subsidiary of non-controlling shareholders	
成都中康光纜有限公司 Chengdu Zhong Kang Optical Fiber Co., Ltd	子公司之少數股東 Subsidiary of non-controlling shareholders	62170406-X 62170406-X

七. 關聯方及關聯交易(續)

VII. Related party and related party transactions (Continued)

5. 關聯交易情況

5. Related party transactions

(1) 採購商品、接受勞務的關聯交易

(1) Related party transactions for purchase of goods and receipt of services

關聯方名稱 Name of related party	關聯交易內容 Details of transaction	關聯交易 定價方式及 決策程序 Method and decision making procedures for determining the price of the related party transaction	本期發生額 Six months ended 30 June 2011	佔同類交易 金額的比例 Percentage to total similar transactions
			金額 Amount (%)	(%)
成都八達連接插件有限公司 Chengdu Bada Connector Co., Ltd.	採購商品 Purchase of goods	市價 Market price	30,506,379.66	10.30
日本住友電氣工業株式會社 Sumitomo Electric Industries, Ltd.	採購商品 Purchase of goods	市價 Market price	1,103,480.88	0.37
Sumitomo Electric Asia Ltd Sumitomo Electric Asia Ltd	採購商品 Purchase of goods	市價 Market price	32,159,306.42	10.86
合計 Total			63,769,166.96	21.53

七. 關聯方及關聯交易(續)

VII. Related party and related party transactions (Continued)

5. 關聯交易情況(續)

5. Related party transactions (Continued)

(1) 採購商品、接受勞務的關聯交易(續)

(1) Related party transactions for purchase of goods and receipt of services (Continued)

關聯方名稱 Name of related party	關聯交易內容 Details of transaction	關聯交易 定價方式及 決策程序 Method and decision making procedures for determining the price of the related party transaction	上年同期發生額 Six months ended 30 June 2010	
			金額 Amount (%)	佔同類交易 金額的比例 Percentage to total similar transactions (%)
日本住友電氣工業株式會社 Sumitomo Electric Industries, Ltd.	採購商品 Purchase of goods	市價 Market price	52,452,304.63	18.02
成都八達連接插件有限公司 Chengdu Bada Connector Co., Ltd.	採購商品 Purchase of goods	市價 Market price	27,036,669.71	9.29
合計 Total			<u>79,488,974.34</u>	<u>27.31</u>

七. 關聯方及關聯交易(續)

VII. Related party and related party transactions (Continued)

5. 關聯交易情況(續)

5. Related party transactions (Continued)

(2) 出售商品、提供勞務的關聯交易

(2) Related party transactions relating to sales of goods and rendering of services

關聯方名稱 Name of related party	關聯交易內容 Details of transaction	關聯交易 定價方式及 決策程序 Method and decision making procedures for determining the price of the related party transaction	本期發生額 Six months ended 30 June 2011	佔同類交易 金額的比例 Percentage to total similar transactions
			金額 Amount (%)	(%)
成都八達接插件有限公司 Chengdu Bada Connector Co., Ltd.	出售商品 Sales of goods	市價 Market price	664,752.15	0.26
成都中康光纜有限公司 Chengdu Zhong Kang Optical Fiber Co., Ltd	出售商品 Sales of goods	市價 Market price	8,070,917.02	3.17
中國普天信息產業股份有限公司 China Potevio Information Industry Chengdu Company Limited	出售商品 Sales of goods	市價 Market price	365,238.72	0.14
合計 Total	出售商品	市價	<u>9,100,907.89</u>	<u>3.57</u>



七. 關聯方及關聯交易(續)

VII. Related party and related party transactions (Continued)

5. 關聯交易情況(續)

5. Related party transactions (Continued)

(2) 出售商品、提供勞務的關聯交易(續)

(2) Related party transactions relating to sales of goods and rendering of services (Continued)

關聯方名稱 Name of related party	關聯交易內容 Details of transaction	關聯交易 定價方式及 決策程序 Method and decision making procedures for determining the price of the related party transaction	上年同期發生額 Six months ended 30 June 2010	
			金額 Amount (%)	佔同類交易 金額的比例 Percentage to total similar transactions (%)
中國普天信息產業股份有限公司 China Potevio Information Industry Chengdu Company Limited	出售商品 Sales of goods	市價 Market price	9,886,839.15	3.89
侯馬普天榮盛光纜有限公司 Houma PUITAN Rongsheng Optical Fiber Co., Ltd	出售商品 Sales of goods	市價 Market price	802,125.60	0.32
成都八達接插件有限公司 Chengdu Bada Connector Co., Ltd.	出售商品 Sales of goods	市價 Market price	1,104,048.26	0.43
成都中康光纜有限公司 Chengdu Zhong Kang Optical Fiber Co., Ltd	出售商品 Sales of goods	市價 Market price	5,995,119.67	2.36
合計 Total			<u>17,788,132.68</u>	<u>7.00</u>

七. 關聯方及關聯交易(續)

VII. Related party and related party transactions (Continued)

5. 關聯交易情況(續)

5. Related party transactions (Continued)

(3) 關聯擔保情況情況

(3) Related party transactions relating to guarantee

擔保方	被擔保方	擔保金額	擔保起始日	擔保到期日	擔保是否已經履行完畢
Guarantor	Guarantee provided to	Amount of guarantee	Date of commencement	Date of expiration	Guarantee discharged?
中國普天信息產業集團公司	成都普天電纜股份有限公司	9,508,807.37	1997年2月21日	2033年2月21日	否
China Potevio Information Industry Chengdu Company Limited *	Chengdu PUTIAN Telecommunications Cable Company Limited	1,079,748.75	21 February 1997	21 February 2033	No

6. 關聯方應收應付款項

6. Receivables and payables of related parties

(1) 公司應收關聯方款項情況如下表列示

1. Details of receivables due from related parties

項目名稱	關聯方	期末餘額		年初餘額	
		賬面餘額	壞賬準備	賬面餘額	壞賬準備
Item	Name of related party	Carrying amount	Provision for bad debts (%)	Carrying amount	Provision for bad debts (%)
應收賬款	成都康寧光纜有限公司				
Accounts receivables	Chengdu CCS Optical Fibre Cable Co., Ltd.	2,455,395.78		6,418,362.76	
應收賬款	南京普天樓宇智能公司				
Accounts receivables	Nanjing PUTIAN Intelligent Building Co., Ltd	3,729,505.27	1,774,259.28	3,729,505.27	1,400,408.12
應收賬款	中國普天信息產業成都公司				
Accounts receivables	China Potevio Information Industry Chengdu Company Limited	76,938.24	76,938.24	76,938.24	76,938.24

七. 關聯方及關聯交易(續)

VII. Related party and related party transactions (Continued)

6. 關聯方應收應付款項(續)

6. Receivables and payables of related parties (Continued)

(2) 公司應付關聯方款項情況如下表列示

II. Details of payables due to related party

項目名稱	關聯方	期末餘額	年初餘額
Item	Name of related party	30 June 2011	31 December 2010
應付賬款	成都八達接插件有限公司		
Accounts payables	Chengdu Bada Connector Co., Ltd.	17,085,452.90	3,777,542.60
應付賬款	南京普天樓宇智能公司		
Accounts payables	Nanjing PUTIAN Intelligent Building Co., Ltd	4,067,384.00	4,067,384.00
應付賬款	成都康寧光纜有限公司		
Accounts payables	Chengdu CCS Optical Fibre Cable Co., Ltd.	1,860.00	1,860.00
其他應付款	日本住友電氣工業株式會社		
Other payables	Sumitomo Electric Industries, Ltd.	44,818.23	37,888.30

九. 或有事項

IX. Contingent liabilities

1. 截至本期末，本公司為子公司成都中菱無線通信電纜有限公司向銀行取得借款做出的擔保金額為500.00萬元，擔保期限2011年6月23日至2012年6月22日，擔保方式：連帶責任擔保。

The Company provided guarantee of RMB5 million to the subsidiary with the method of joint responsibility, Chengdu MCIL Radio Communications Co., Limited, for obtaining a bank loan. The guarantee period started from 23 June 2011 to 22 June 2012.

十. 承諾事項

X. Commitment

無

None

十一. 資產負債表日後事項

無

XI. Subsequent events

None

十二. 其他重要事項**XII. Other significant events****以公允價值計量的資產和負債****1. Financial assets and liabilities measured at fair value**

項目	Item	年初餘額 31 December 2010	本期公允價 值變動損益 Changes in fair value	計入權益的 累計公允 價值變動 Accumulated changes in	本期	期末餘額
				fair value recorded in equity	計提的減值 Provision for impairment	30 June 2011
金融資產：	Financial assets:					
1. 以公允價值計量且其變動計入當期損益的金融資產（不含衍生金融資產）	1. Financial assets measured at fair value and the changes are recognised in profit or loss for the period (excluding derivative financial assets)					
2. 衍生金融資產	2. Derivative financial assets					
3. 可供出售金融資產	3. Available-for-sale financial assets	20,485,296.00				20,485,296.00
金融資產小計	Subtotal of financial assets	20,485,296.00				20,485,296.00
投資性房地產	Investment property					
生產性生物資產	Productive biological assets					
其他	Others					
上述合計	Subtotal of the above					
金融負債	Financial liabilities					

Potevio
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