

Table 5: 合并现金流量表. Columns: 项目, 本期金额, 上期金额. Rows include operating, investing, and financing activities.

Table 6: 母公司现金流量表. Columns: 项目, 本期金额, 上期金额. Rows include operating, investing, and financing activities.

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四川海特高新技术股份有限公司 董事长: 李勇 2012年6月21日

厦门市建筑科学研究院集团股份有限公司 董事长: 蔡永大 二〇一二年八月十七日