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B C " # $	9	B C " # $ D E F @ A + , - .
G H " # $	9	G H " # $ % & @ A + , - .
I J K $	9	I J K $ % & @ A L M + , - .
B C K $	9	B C K $ % & @ A L M + , - .
N O " # $	9	" # $ N O + , - .
P Q - .	9	! P Q R S ' (+ , - .
T - . U V	9	T W X Y Z [\ ] - . U V
T ^ _ U V	9	T W X Y Z [\ ] ^ _ U V
- . ` a	9	T ! " # $ % & ' ( ) * + , - . ` a V
b	9	Y Z c b
PET	9	d e f g h i j k "f l m n o p q n r g "h s P t u v w x S y
z y	9	{ | % & x q r } ~ • 0.5% x z y h x z
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- . x 5 k e +	GUANGZHOU TECH-LONG PACKAGING MACHINERY CO., LTD.		
- . x 5 k e +	TECH-LONG		
- . x U Y			

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k		
	! P 23	! P 23
	020-62956877	020-62956848
	020-82265536	020-82265536
	xiaol@tech-long.com	baiqiong@tech-long.com

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	= 2 3	0	= 2 3 0 %
b	397,026,087.84	371,743,282.68	6.8%
- .) B x b	10,221,524.78	28,355,191.58	-63.95%
- .) B x { v x b	4,346,782.98	23,923,540.25	-81.83%
{ x ~ b	22,372,518.57	6,520,050.09	243.13%
=) b /)	0.0524	0.1452	-63.91%
6) b /)	0.0524	0.1452	-63.91%
%	1.62%	4.6%	-2.98%
	= 2 3	0 1	= 2 3 0 (%)
b	1,391,126,202.08	1,268,092,163.03	9.7%
- .) B x b	631,452,538.33	627,107,323.37	0.69%

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b

	- .) B x		- .) B x	
	=			
W]	10,221,524.78	28,355,191.58	631,452,538.33	627,107,323.37
] x 8				

2

b

	- .) B x		- .) B x	
	=			
W]	10,221,524.78	28,355,191.58	631,452,538.33	627,107,323.37
x 8				

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b

8		
E % x	-86,264.30	
x ! " # h] $ % P & ~ ' (x	7,019,987.46	
) 8 * x \ + ,	-22,288.24	
- . /	1,036,693.12	
G	5,874,741.80	--

l - . 0 T - L M ^ _ x - . 1 6 v - 3 2 1 —— { v V 7 3 x { v 8 h 4T - L M ^ _ x - . 1 6 v - 3 2 1 —— { v VW 5 6 x { v 8 3 7 { v x 8 h 8 9

□ √

2013 0 / 0 h ({ : ; < h = > z y ? @ 2 Q A B C x D E . / h - . F G z y H I J P K L h F G l = v + , - 7 M N h - . @ O x H I + P 2 3 : h - . Q | R l S T v U V x L W X 1 h l J T v Y h J P K Z [\ ] ^ _ ` h / 0 a 397,026,087.84 b h b 6.8%

2 3 : h c H I L h - . 7 d E e D] : z y % & ' (x f h P g @ P h i M < F f j X 1 h i M j k 0 b 6.23% h F l k 0 b 22.34% h \ l k 0 b 16.54% m n P g @ - . l \ U V o p h H I v T Y h l S T v U V J h q \ h r s t + F u 2013 0 1-6 * h - . < < - .) B x v 7 5,174,378.18 b h 12,085,813.10 b h 10,221,524.78 b h k 0 v F w 81.09% h 62.91% h 63.95%

x

2 3 h - . a 397,026,087.84 b h b 6.8% h b x y z 9 s - . y b s m 2 3 M { = 303,558,364.33 b h b 11.29% h y z c - . F G z y H I L h F G l { = - 7 | } h = H I J P K L h ~ • • h r s { = ! u !

2 3 M \ l 52,700,034.15 b h 16.54% h y z s 2 3 : h - . d E P l f L W \ ^ g @ x j h \ Y " # $ < % & \ ] ^ l \ & l +

2 3 M F l 28,647,732.19 b h 22.34% h y z s F Y " ' # $ < ( ) * + l \ , - . / 0 l + h 4 - . N O " # $ \ I 1 2 x B C K $ x F l . /

2 3 M 3 l 3,368,063.15 b h 1,054.94% h y z s 4 5 6

s

2 3 M - l 1,864,288.32 b h k F w 55.89% h y z s 2 3 7 h 8 8 - 7 s

y z 3

b

	= 2 3	0	%	9
	397,026,087.84	371,743,282.68	6.8%	
{ =	303,558,364.33	272,757,658.76	11.29%	
\ l	52,700,034.15	45,221,315.93	16.54%	
F l	28,647,732.19	23,416,748.34	22.34%	
3 l	3,368,063.15	291,621.09	1,054.94%	= 4 5 6 \ 4 9 : ; < s
- l	1,864,288.32	4,226,719.99	-55.89%	2 3 7 h 8 8 - 7 s
i M j	14,056,014.03	13,232,255.22	6.23%	
{ x ~	22,372,518.57	6,520,050.09	243.13%	= - . \ < = > ? x s
j x ~	-40,163,612.92	-33,132,435.48	-21.22%	2 3 @ a \ B C K $ - . j s
A x ~	15,803,465.53	-6,812,006.58	331.99%	2 3 4 5 6 s
Y B	-2,945,245.58	-33,369,094.18	91.17%	{ x ~ \ A x ~ s

- . 2 3 { C D M P

□ √

- . 2 3 { C D E + M P

- . F) < G H \ 2 3 - L 5 I W x J C M K L M N E 2 3 : x

□ √

- . F) < G H \ 2 3 - L 5 I W E + J C M K L M N E 2 3 : x

- . O P Q x { M 2 3 : x J K

2 3 : h - . F R S T 0 x { M h U Z { h F V

1 < - . S T W X ' < W Y Z P ' < [Y & ' \ w]] % & 1 ^ _ h P h i M x j X 1

2 <2013 0 / 0 h - . J P K Z [ ] \ \ ] hp - h] f x ` a v b a] \ 65,826,726.79 b h b 26.48%

3 < 2 3 h - . d E R i b c - . V h d e G - , < j f - . V h g h i G b c < j b c h e j h - . x % 4 k

2 3 h - . a x ; l h y z (H I L . / h - . 7 d E e D] : z y % & ' (x f h P g @ P h i M < F f j X 1 h i M j k 0 1h

2<２３ ：ｈ－．ｙ ｔ ７23.51％ｈ Ｆｗ3.09ｔｕ ｈｙｚ９ ｓｍ ％＆'（ ＨＩ Ｌｈ－．ｌ ＼ＵＶｏ ＳＴｖＨＹ Ｔ ｓｈ ＷＹ＆ ｎ ＼］ ＼ｔ ０ ＃ ｈ ｖＦｗ6.86ｔｕ ＼8.56ｔｕ

3<２３ ：ｈ－．］ ｆ ＼ ａ ｀ａｖ ｂｈ ｂ26.48％，ｙｚ９ ｓ－．Ｒｗ ＳＴｖＵＶｘＬＷＸ１ ｓ

4< ＦＧ ｘｘｖｈ－．）ｙ＊ ｘ ＼ ＋ ｚｖ

－． ＠ＡｉＭ< ｛< ｆ ｇ＠｜＋ ｝～•ｈ形｛－．ｘ＾＿ＨＩＸ

1<＠ＡｉＭ～•

－． 多０ ｉＭ｜ａＷｈ 断Ｊ ＠ＡＬＭ＼积累ｈ Ｉ＠Ａ< 观１ ＼ 艺 ｇ＠形｛ｈＰ～ｘ专 专 ＠Ａ －．申２ｘ“ｚｙ％＆｛套１ ］＄ ｇ Ｇ ａｉ究Ｗ＿”获］＄ＭＫ＼改革委" 批 ｛２ｈｓ 首＄］＄ ｇ Ｇ ａｉ究Ｗ＿

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｛｜多０ｘ ｛｛ ａ践ｈ－．ｘ ｛．／Ｘ 断扩Ｐｈ ：'＋ｋｕｘ知ｋ１＼０ 誉１ －．ｓＸ ＭＫ｛７Ｗ］２Ｐ<世３知ｋｘｚｙ 它ｍ ％＆'（４＠１决ｇ案ｘ 综Ｇ ＝ ｈ ｓ４球７ 几＄ｗ够 ＝ｚｙ％＆４＠１决ｇ案ｘ１ ＝８ ＊Ｐ

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］ ＃ ｈ－． ＋ ｝ｘｖＹ ～•ｈ－． Ｙｈ只＃ ］ 类 Ｙｈｘ三 ＊Ｐ？ｎ ＊Ｐｈ 质～ｇ＠ｈ－． ｘＷｕ端 ｘｖｗ ＝接近 ］

－．｛｜十多０ＭＫｈ Ｌ模ｈ ｆ占＋ ］：Ｅ 领先 ｈｓ］：ｚｙ ％＆'（ ｘ龙头 ｈ－．｜＋ｘＵＶ群 超｜400＄］： ｈ ＋＞厚ｘ ｆ 础

２３ ：ｈ－．＾＿ＨＩＸＥ＋Ｍ ｚ ｉ

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l j		
2 3 j b	0 j b	! 1 %
10,000,000.00	21,571,000.00	-53.64%
被j - .		
- . k e	y z	- . 占被j - . 例 %
B C K $ % & @ A L M + , - .	< \ < U 茶 < 果 z y h \ S y 9 y h % & @ A i M # / 0	100%

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ＧＨ	18,132.92
２３　ｊ　ＧＨ	272.43
累　ｊ　ＧＨ	16,500.16
累　　ｘＧＨ	4,631.46
累　　ｘＧＨ　　例　％	25.54%
ＧＨ	
2013 0 6 30 h - . - L M G H j 8 累 j 7 16,500.16 s b % G H j 70.05 s b G H j 8 W“ i 4 o n p % & 1 @ A改 8 ”G H j 7 5,561.10 s b W G H j 61.10 s b m“PET X = 8 % j 8 ”累 j 7 4,930.11 s b m“ - . 4 5 6” j 7 6,008.95 s b W G H j 8.95 s b	

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s b

9 j 8 \超G j	s 8 (})	G H 9 j	] j (1)	= 2 3 j	累 j (2)	j J 1 (%)(3) (2)/(1)	8 " ? l	= 2 3 a x	s " ? l	8 v s M P i
9 j 8										
i 4 o n p % & 1 @ A改 8		5,500	5,500		5,561.1	101.11%	2011 0 6 30	753.7	s	
PET X = 8 % j 8		6,496.5	6,496.5	272.43	4,930.11	75.89%	2013 0 7 30	538.33		
- . 4 5 6		6,000	6,000		6,008.95	100.15%	2010 0 6 30	--		

	2011 0 8 26 h - . 2011 0 2 P p O) B P , Q | T G H j 8 a ` y \ a ` g x 案Vh “PET X = 8 % j 8 ”a ` g c U V = PET X 9 y 7 0 - . U V " { x h c U V = PET X 9 y a ` y = PET X 9 y c a ` y = PET X 9 y x h c - . o + j m a ` y c - . a ` 7 0 U V x h c - . - . U V 8 1 2 4 - . a `
G H j 8 先 j	
	2 3 h - . G H 先 o + j 456.12 s b h W v 7“ i 4 o n p % & 1 @ A改 8 ” G H ? 先 j x 103.60 s b h“PET X = 8 % j 8 ” G H ? 先 j x 352.52 s b
G H !	
	2 3 :
8 a ` , G H Q " x 9	
	G H 8 # J j Z $
# J x G H v	2013 0 6 30 h - L M G H 专8 % V x " 7 1,872.34 s b h 7 J Z $ x - L M G H < - L M G H 6 & E l h专V 6 ' 9 G H j 8
G H W x ( )	2 3 :

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G H 8 x		*
T - . G H 2013 0 / 0 1 + x专8 2 3 V	2013 0 8 17	, - . / 0 www.cninfo.com.cn x - 3 h 2013-022

2013 1-9

2013 0 1-9 l x { K - .) B x 7 c 0 T D 0 . 1 2 T c (@ A) T j / F 3 + 3 0

- . = 2 3 T M P h U P) h V - 积 Q) =

接 X	接 X	接 X g	接 X l Y 类 1	接 X l Y	Z [x y z : ; = x y
2013 0 3 7	- . \	a i	'	] X	- . {

2 3 : h - . g h T - . U V < T ^ _ U V < T - . ^ F V T > ? ^ _) L V \ W] ^ + U B U L x z h 9 2 _ 4) 8 L ` 1 h 断 Z [ U Y ^ F Q ` J - . L k V 2 3 : h - . ^ F x a a G U B U L > ? ^ _ < W] ^ M b x + - . ^ F x L v 5 I z h 被 c o p _ ` x 形

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- . q < 9 % < * + 8 P G

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G s 2 - . g k e	G s 2 l g k e	G t s	G u x % @ Y s b +	G u x - . Y s b +	- . ' k e +	- . +	Y 9	Y h s b	s		2 3 x
! " # $ % & ' ( ) * + , - .	v w 三 D _ X K J + , - .	2012 04 0 01	--	--	--	--	Y	x p l			2 3 : h n a \ 18,142,500.48 b h a 6 16,783,497.15 b
! " # $ % & ' ( ) * + , - .	B y z ; { + , - .	2010 01 0 19	--	--	--	--	Y	x p l			2 3 : h n a \ 6,898,474.44 b ha 6 10,177,043.12 b

9 8	9 g	9 : ;	9	9 ,	|
) 改 9					
} 2 3 2 3 W V 9					
V 9					
首 p - L M ~ • V 9	- . i)) B < a i Y < D) 5%) B + g	7 x H I h D + = - . 5%) * x y z) B 先 < ! @ j + , - . < 先 - . a i Y 先 x 先 2007 0 5 18 v , h T H I x 9 V 9 M Y { w { H I x h + M Y x {	2007 0 5 18	= Y = - . ~ l) * - . + P . / 7 D	2 3 : h 9 8 - ? | h 9 8 x
	- . i)) B < a i Y < - . < < u F Y " + g	r - . < < u F Y " x) B 先 < 先 < 先 < < 先 9 h ' 0 Q q x) * 超 | 0 D + = - .) * x 25% h '] 6 t : h Q q D + x = - .) * m ' 6 t] x 12 t : Q | ^ _ { , \ = - .) ~ 占 D + = - .) x 例 超 | 50%	2008 0 1 18	'] 18 t :	
l - . W •) B V 9					
9 s |	s				
J Z { | x 9 F P K M +					

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	= p		= p h					= p]	
	~	例(%)	M I)	U)	- 积 Q)		•	~	例(%)
P < + , \ I) *	69,243,320	35.47%						69,243,320	35.47%
1 <] $ D)	0	0%						0	0%
2 <] + U Y D)	0	0%						0	0%
3 < : D)	0	0%						0	0%
W : U Y D)	0	0%						0	0%
: o Y D)	0	0%						0	0%
4 < D)	0	0%						0	0%
W U Y D)	0	0%						0	0%
o Y D)	0	0%						0	0%
5 < u) *	69,243,320	35.47%						69,243,320	35.47%
n < , \ I) *	126,000,730	64.53%						126,000,730	64.53%
1 < Y Z c j Q)	126,000,730	64.53%						126,000,730	64.53%
2 < : x)	0	0%						0	0%
3 < x)	0	0%						0	0%
4 <	0	0%						0	0%
三 <) *	195,244,050	100%						195,244,050	100%

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2 3) B	17,276

D) 5% x) B D)

) B k e	) B v质	D) 例 %	2 3 D) ~	2 3 :	D + + , \ I x) * ~	D + , \ I x) * ~	质 Q	
							) *	~
	: o Y	41.45%	80,925,500	-	60,694,125	20,231,375		
! @ j + , - .	] + U Y	7.5%	14,647,500	-	0	14,647,500		
	: o Y	3.78%	7,373,453	-	5,530,090	1,843,363		
q + , - .	] + U Y	2.69%	5,250,000	-	0	5,250,000		
	: o Y	1.23%	2,401,250	-	1,800,937	600,313		
	: o Y	0.64%	1,259,224	-	944,418	314,806		
	: o Y	0.41%	804,200	-	0	881,850		
	: o Y	0.32%	624,225	-	0	624,225		
2	: o Y	0.29%	567,940	-	0	567,940		
@ X	: o Y	0.28%	540,000	-	0	540,000		

S T j P A U Y I \ I) { 7 10 k) B x + R 3	
) B P s x	- . 10 k) B W , 2 3 D + - . 41.45%) * x 先 \ D + - . 1.23%) * x 先 7 h h Y G D + - . 42.68% x) * - . J知) B * s s P s Y

10 k , \ I) B D)

) B k e	2 3 D + , \ I) * ~	) * t类	
		) * t类	~
	20,231,375	Y Z c j Q)	20,231,375
! @ j + , - .	14,647,500	Y Z c j Q)	14,647,500
q + , - .	5,250,000	Y Z c j Q)	5,250,000
	1,843,363	Y Z c j Q)	1,843,363
	804,200	Y Z c j Q)	804,200
	624,225	Y Z c j Q)	624,225
	600,313	Y Z c j Q)	600,313
2	567,940	Y Z c j Q)	567,940

d e

- . < \ u F Y " 2 3 D / . 1 2 T c (I) T j 0 T T 3 D j (/) T j 2 5 6 0 T T D (/) T j 2

/ 0 1 2 3 s { | ,

d s e

- . / 0 1 3 2 3 J { ,

3 R W 2 x 7 Y Z c b

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! " # $ % & ' ( ) * +

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: c
Q c

P 0 : ? x		
	928,365.04	3,142,014.95
G	936,375,014.63	834,154,404.47
M + 委 q 5 6 6		
= , \ •		
D + ? j		
b 8 6		
b) j	4,425,117.30	5,916,050.31
j v (		
	360,868,264.18	374,279,787.42
9 a	37,711,458.21	1,041,808.25
a B		
F		
v B		
形	20,948,388.04	21,800,442.72
L M + ,		
誉		
b X l	22,153,692.88	22,995,834.90
N -	8,644,266.84	7,708,834.96
		195,000.00
G	454,751,187.45	433,937,758.56
	1,391,126,202.08	1,268,092,163.03
? o		
6	120,000,000.00	95,000,000.00
W 4 6		
6 +		
v • ? o		
8	179,397,948.77	114,995,306.97
8 % 6	235,728,365.97	242,256,748.14
l 6 8	200,325,200.32	155,810,584.98
, O } • 6		

8 &E l		
8 ' # $	4,683,301.99	7,089,289.94
8 l	2,925,122.76	3,415,942.64
8		
8)		
8 6	4,178,804.00	4,307,059.59
8 e % 6		
e c G		
F ^ _ 6		
F 9 ^ _ 6		
P 0 : ? x ? o		
? o		
? o G	747,238,743.81	622,874,932.26
? o		
b 6		
8 o _		
b 8 6		
专 8 8 6		
l ? o		
N - ? o		
? o	12,434,919.94	18,109,907.40
? o G	12,434,919.94	18,109,907.40
? o G	759,673,663.75	640,984,839.66
+) B		
a =) =	195,244,050.00	195,244,050.00
= - 积	223,544,416.95	223,544,416.95
)		

+) B G	631,452,538.33	627,107,323.37
? o \ +) B	1,391,126,202.08	1,268,092,163.03

U Y y V ? Y ' ? Y

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! " # $ % & ' ( ) * + , - .

b

8	"	"
: c	134,395,114.17	148,785,961.31
v •		
8	19,214,500.00	29,530,236.00
8 % 6	285,233,900.20	257,853,383.24
l 6 8	33,968,041.66	20,848,745.37
8		
8)		
8 6	28,584,372.00	15,832,867.88
:	424,897,415.71	353,910,777.77
P 0 : ? x		
G	926,293,343.74	826,761,971.57
= , \ •		
D + ? j		
b 8 6		
b) j	96,959,525.09	88,450,458.10
j v (		
	321,102,241.87	332,548,698.87
9 a	26,356,662.51	1,041,808.25
a B		
F		
v B		

形	20,934,531.16	21,787,013.72
L M + ,		
誉		
b X l	549,315.88	48,311.96
N -	7,034,551.74	6,949,438.85
G	472,936,828.25	450,825,729.75
	1,399,230,171.99	1,277,587,701.32
? o		
6	120,000,000.00	95,000,000.00
v • ? o		
8	179,397,948.77	114,995,306.97
8 % 6	242,826,796.71	249,337,276.09
l 6 8	203,874,108.12	161,966,897.03
8 ' # $	3,736,641.47	6,229,056.13
8 l	1,806,868.04	1,931,103.32
8		
8)		
8 6	2,964,520.89	3,820,688.48
P 0 : ? x ? o		
? o		
? o G	754,606,884.00	633,280,328.02
? o		
b 6		
8 o _		
b 8 6		
专 8 8 6		
l ? o		
N - ? o		
? o	12,434,919.94	18,109,907.40
? o G	12,434,919.94	18,109,907.40
? o G	767,041,803.94	651,390,235.42
+) B		

a =) =	195,244,050.00	55,0543 195,244,050.00
= - 积	223,544,416.95	223,544,416.95
)		
专 8		
~ " - 积	26,494,555.37	26,494,555.37
P A b c	[redacted]	

F l	28,647,732.19	23,416,748.34
3 l	3,368,063.15	291,621.09
	614,814.02	1,893,388.38
- Y “ ” 5		
j “ ” 5	-1,457,049.23	1,286,055.64
W l \ G x j	-1,457,049.23	1,286,055.64
; : “-” 5		
三 < N “ ” 5	5,174,378.18	27,368,204

4 母

! " # $ % & ' ( ) * + , - .

b

8	=	
P <	370,785,316.77	361,721,814.94
{ =	280,833,950.65	263,868,404.36
	1,347,449.31	1,967,992.41
\ l	52,572,649.78	45,221,315.93
F l	23,707,846.35	20,991,095.68
3 l	3,389,991.55	355,972.02
	567,419.29	1,708,487.29
- Y “ ” 5		
j “ ” 5	-1,490,933.01	1,270,022.28
W l \ G x j	-1,490,933.01	1,270,022.28
n < N “ ” 5	6,875,076.83	28,878,569.53
	7,023,155.46	5,664,387.46
+ ,	111,499.32	450,680.01
W E	86,264.30	25,314.01
三 < N “ ” 5	13,786,732.97	34,092,276.98
- l	1,938,509.32	4,578,395.45
< N “ ” 5	11,848,223.65	29,513,881.53
<)	--	--
P =)	0.0607	0.1512
n 6)	0.0607	0.1512
@ < 综 G		-68,383.29
< 综 G	11,848,223.65	29,445,498.24

U Y y V ? Y ' ? Y

5 流量

! " # $ % & ' ( ) * + , - .

b

8	=	
P < { x ~		
\ < = > ? x	474,189,768.04	356,078,931.91
U V 6 \ + 6 8		
W 4 6		
• '		
? 9 e c G e l p - x		
? ~ e c		
e V j 6		
E v •		
p < & E l x		
O }		
? x l	4,368.44	3,708,783.80
? { + x	3,382,961.33	2,649,958.77
{ •	477,577,097.81	362,437,674.48
} <接 (> + x	344,965,951.69	253,019,553.72
U V 5 6 6		
+ W 4 \ 6 8		
+ 9 e c G 6 8 x		
+ < & E l x		
+ e P x		
+ ' 7 ' + x	67,748,279.13	57,072,572.92
+ x) 8 l	9,422,171.32	22,413,281.25
+ { + x	33,068,177.10	23,412,216.50
{ , •	455,204,579.24	355,917,624.39
{ x ~	22,372,518.57	6,520,050.09

n < j x ~		
O j ? x		
p - j ? x		
E < 形 \ b O x	36,500.00	
E - . ? x		
? j + x		
j •	36,500.00	
} 9 < 形 \ b + x	40,200,112.92	33,132,435.48
j + x		
质 5 6		
p - - . + x		
+ j + x		
j , •	40,200,112.92	33,132,435.48
j x ~	-40,163,612.92	-33,132,435.48
三 < A x ~		
j ? x		
W - . 7) B j ? x		
p - 6 ? x	50,000,000.00	15,000,000.00
M o _ ? x		
? A + x		
A •	50,000,000.00	15,000,000.00
o + x	25,000,000.00	10,500,000.00
I) < + x	9,196,534.47	11,119,515.82
W - . + 7) B x) <		
+ A + x		192,490.76
A , •	34,196,534.47	21,812,006.58
A x ~	15,803,465.53	-6,812,006.58
< ; l Y B x . /	-957,616.76	55,297.79

< Y B	62,945,245.583	, -33,369,094.18
Y B "	162,694,600.43	148,465,706.71
@ < Y B "	159,749,354.85	115,096,612.53

U Y y V ? Y ' ? Y

6 母 流量

! " # $ % & ' ( ) * + , - .

b

8	=	
P < { x ~		
\ < = > ? x	448,403,971.72	348,664,205.43
? x l	4,368.44	3,708,783.80
? { + x	3,354,813.78	2,579,510.48
{ •	451,763,153.94	354,952,499.71
} < 接 (> + x	336,053,449.09	243,340,291.32

0

x		
+ j + x		
j , •	37,974,094.49	24,658,861.76
j x ~	-37,937,594.49	-24,658,861.76
三 < A x ~		
j ? x		
p - 6 ? x	50,000,000.00	15,000,000.00
M o _ ? x		
? A + x		
A •	50,000,000.00	15,000,000.00
o + x	25,000,000.00	10,500,000.00
I) < + x	9,196,534.47	11,119,515.82
+ A + x		192,490.76
A , •	34,196,534.47	21,812,006.58
A x ~	15,803,465.53	-6,812,006.58
< ; l Y B x . /	-929,895.41	46,840.58
< Y B	-14,390,847.14	-24,670,355.57
Y B "	148,785,961.31	131,312,482.11
@ < Y B "	134,395,114.17	106,642,126.54

U Y y V ? Y ' ? Y

7 ,

! " # $ % & ' ( ) * + , - .

=

b

8	=									
	- . +								7) B	+ G
	a =) =	= - 积	)	专 8	~ " - 积	P A b c	J I			
P < 0 0 "	195,244,050.00	223,544,416.95			26,494,555.37		181,825,403.32	-1,102.27		627,107,323.37
n < = 0 0 "	195,244,050.00	223,544,416.95			26,494,555.37		181,825,403.32	-1,102.27		

I							-5,857,321.50			-5,857,321.50
1 p ~ " - 积										
2 p P A b c										
3 l +) B x I							-5,857,321.50			-5,857,321.50
4										
+ : Q Q										
1 = - 积 Q =) =										
2 ~ " - 积 Q =) =										
3 ~ " - 积 N										
4										
@ 专 8										
1 = p										
2 =										
< = "	195,244,050.00	223,544,416.95			26,494,555.37		186,189,606.60	-20,090.59		631,452,538.33

0

b

8	0									
	- . +								7) B	+ G
	a =) =	= - 积	)	专 8	~ " - 积	P A b c	J I			

P < 0 0 "	195,244,030	[illegible]	[illegible]	[illegible]	[illegible]

1 = - 积 Q =) =										
2 ~ " - 积 Q =) =										
3 ~ " - 积 N										
4										
@ 专 8										
1 = p										

n < = 0 0 "	195,244,050.00	223,544,416.95			26,494,555.37		180,914,443.58	626,197,465.90
三 < = 7 “ ” 5							5,990,902.15	5,990,902.15
P							11,848,223.65	11,848,223.65
n 综 G								
P \ n •							11,848,223.65	11,848,223.65
三 + j \ 7 =								
1 + j =								
2) * + + x								
3								
I							-5,857,321.50	-5,857,321.50
1 p ~ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

2 =								
< = "	195,244,050.00	223,544,416.95			26,494,555.37		186,905,345.73	632,188,368.05

0

b

8	0							
	a =) =	= - 积	)	专8	~ " - 积	P A b c	J I	+ G
P < 0 0 "	195,244,050.00	223,545,065.89			23,550,861.34		164,183,399.78	606,523,377.01
n < = 0 0 "	195,244,050.00	223,545,065.89			23,550,861.34		164,183,399.78	606,523,377.01
三 <= 7 “ ” 5		-648.94			2,943,694.03		16,731,043.80	19,674,088.89
P							29,436,940.33	29,436,940.33
n 综G		-648.94						-648.94
P \ n •		-648.94					29,436,940.33	29,436,291.39
三 + j \ 7 =								
1 + j =								
2) * + + x								
3								
I					2,943,694.03		-12,705,896.53	-9,762,202.50
1 p ~ " - 积					2,943,694.03		-2,943,694.03	

2 p P A b c								
3 l +) B x I							-9,762,202.50	-9,762,202.50
4								
+ : Q Q								
1 = - 积 Q =) =								
2 ~ " - 积 Q =) =								
3 ~ " - 积 N								
4								
@ 专 8								
1 = p								
2 =								
< = "	195,244,050.00	223,544,416.95			26,494,555.37		180,914,443.58	626,197,465.90

U Y y V ? Y ' ? Y

基

历史沿革

! " # $ % & ' ( ) * + , - . F e“- .” 7 ! " # $ % & ' (+ , - . ! " # $ % & ' (+ , - . c < [, 1 2 h 1998 0 12 18 ! F R h p - R 7 4401112011407 U Y 2006 0 11 28 ! " # $ % & ' ( ) * + , - . 2 P V , 决 h c ! " # $ % & ' (+ , - .)) B V 7 M Y h ! " # $ % & ' (+ , - . 2006 0 6 30 D x V 7) h ! " # $ % & ' (+ , - . U 7) * + , - . p) * 改 { B W + , - . 2006 2 0624260028 T 2 3 V ^ - . 2006 0 12 13 ! F R S p - R 7 4401012046398 x U Y h R = 7 8,500 s b

2008 0 1 10 h { W] ^ _ ! F 委" ^ @ [2008]58 5 T ^ ! " # $ % & ' ( ) * + , - . 首 p - L M) x Q 知 V ^ h - . 首 p - L M Y Z c j Q) 2900 s) : :) A)) h S 0 1 30 > ? ^ _ h) = 7 11,400 s b

2009 0 11 9 h { W] ^ _ ! F 委" T ^ ! " # $ % & ' ( ) * + , - . - L M) x 批 a V ^ @ [2009]1152 5 x ^ h - . a G W] ^ # L I x x j M h Y Z c j Q) A) 1,616.27 s) h) = 7 13,016.27 s b

2010 0 5 6 h - . 2009 0 1 I g 案 - .) = 13,016.27 s) 7 h 10) Q 5) T 1 b I g 案 a `] h - .) = 7 19,524.405 s b

行 类

- . > % & ' (W x % & ' (m

- . y 7 m % & ' (1

范围

- . { S % i 究 < L M < < < 5 F < * + % & ' (< > ' (< z y ' (< S y < S y 模 < ' (6 I h \ ] ^ @ A / 0 m 8 j / 0 m 1 < % & ' 1 m o + (, * m 批 M m y 观

基 组织架

- . ^ F R ' %) B P < < h F 1 t专c委" m - . a F x { F ? h - . F 1 3 < < Y X D < < = 8 F < i M W _ < 8 L M P < 8 L M n < W X < z y Y & < z y Y & < # < < $ U < < & <模 < % & < '

政策 估 前 错

1 编制基础

- . 3 2 D E { 7 础h 0 a M x \ 8 h 3 2006 0 2 15 % b x T & & = V \ 38 8] % b x 8 9 q < 1 6 # L J ' \ ~ h S F z < . 3 2

2 遵循

- . x 3 2 a G T V x z h a < Z ( ) h - . x 3 < { {果 \ ~ +

3 间

- . x o - * h o - * 1 1 12 31 D 7 P t 0 1

4 账 位币

- . Y Z c 7 % = c

5 控制 控制 处

1 控制

- . G S W p - x \ ? o h G S 被G S g x % @ Y ~ G S W p - x 5 % @ Y + x G S l Y % @ Y M) * @ x h = - 积h = - 积 +

- . 7 J GS - M x) 8 . 接 # l h% 7 J GS - + x , l <- . l < UB ^ l h M

GSWM v ^ _ M x & E l < h/ v ^ _ 0 Y h0 Y + x h ,

被GS) g o x - . P s x h - . GS - . J h 础 L '

2 控制

GSx GS] (P g # x多g 1 i h 7 P i F x GS GS p - l GS i x P g 7 GS g h GSx 7被GSg l P i F x GSh GS { = 7 } g } 7 p - l被} g x i - , x < M 9 r x ? o M x v ^ _ x - Y Q | 多p K a x GSh GS { = 7 P 8 { = * \ } g 7 J GSM x) 8 . 接 # l } g l GS { = P GSWp - x被} g 2 - Y * x h ' 7 誉 } g l GS { = • GSWp - x被} g 2 - Y * x h { a ^] GS { = ' • GSW p - x被} g 2 - Y * x h

6 编制

1 编制

- . GS 3 2 x GS S i 7 础 ' h + - . 8 GS 3 2 + 8 GS 3 2 GS Sx - . o x < - . P s h - . o x < - . P s x h GS 3 2 h - . x < J z x

GS 3 2 - . - . x 3 2 7 础 h 0 + y h U l - . x b) j] h c - .

GS 3 2 / - .) - . <) - . # 3 * M x : lGS ? o < GS < GS ~ < GS + x . /

2 3 : h 4 P i F GS - . x h GS ? o x m - . GS 2 3 0 x < l < 8 GS m - . GS 2 3 0 x

~8 GS ~

23 :h4 Pi F GS -.xh GS ?o m -.o} 230 x <l < 8 GS m -.o} 230 x ~8 GS ~

23 :h-.E -.h -. E x <l < 8 GS m -. E x ~8 GS ~

2 续两 买入再卖 卖 再买入 应 处

7 价物 定

-.x s9-.x 5 + x 6m YBs9-. D+x , < vR< Q 7 知 <Y bc6•xj

8 币 币 折算

1 币

c 7' ho M x ; c 7 %= c ?o hl c:cv8 ho ?o ; h ?o ; 7' P ?o ; x h }9 专c c 6 x;: =ix9 EF h.接 *8{= ~x c :cv8 h'o M x ; h 改 %= c - Y ~x c :cv8 ho - Y ' x ; hc x;: =-积

2 币 折算

l)t c%Vx c " h c:cv8 ?o ; hM x m *8{= ~x c :cv8 'o M x ; m - Y ~x c :cv8 ho - Y ' x ; h V7- Y J c2 h ?o Wx \?o8 ho ?o x ; h +

p- - Y ;3<#JM+x) ? <#J领pxo_ \#
l *\V7 7' D+ p-x) ' 7j 0 - Y
~L - Y =-积 =-积 E h p-xY6 • %@Y *
x h j m h 9.接 + x- Y 累 l8E x Q,h
j
5 •?o
- Y \# l *\V7 7' o "{=J]E ~

3 移 认依 量

-.M • Q> h • + 几? +xbc\2$Q> Q gh 1D'
• m e,h • + 几? +xbc\2$xh 1D' •
@断 • Q>s + • 1D' I ho a质 形 x9 -. •
Q> 7 • Q>\ Q> • Q> +1D' Ixh F5 8
x
A< Q> • x%@Y m
B< Q>- ?xlYh 9.接 + x- Y 累 u Q>x • 7
=,\ • x 形 *\
• Q> +1D' Ixh Q> • x%@Y h 1D' \J1
D' * h)ox#l- Y J hS F5 8 x
A<1D' x%@Y m
B<1D' xlYh 9.接 + x- Y 累 Wl81D' x
u Q>x • 7 =,\ • x 形 *\
• Q> +1D' IxhdE' • h ?xlY' 7P8 •?o

4 终止 认条

•?oxx 7 4 {1 xh 1D' •?o P m-.4 o Y
t h 9rI •?og A •?ohLI •?o •?oxG 6a质
xh 1D' •?ohS ' I •?o
l •?o4 G 6V,a质v5改xh 1D' •?o P h

5改 6]x •?o' 7P8I •?o

•?o4 1D' h1D' x •?o%@Y + lY % Q,x

9rxI •?o * x h

-.4O} •?oxh O} dE' 1D' x#l- Y h •

?o x%@Y J I I 1D' x%@Y + xlY % Q,x

9rxI •?o * x h

5 允价值 定

-.o - Y ~x • \ •?o4 .接 B = fWx2Y

6 含应 减值测试 减值

1 =,\ • x

0 果 =,\ • x- Y M kP!1Fwh 综GBC)t# D]hl Et

FwF• ! vxhG M h 9.接 + x- Y Fw形{x累

PSQ,h'

2 D+ ? j x

D+ ? j x ~ 8 68 ~gUEF

7 将尚 到 至到 类为可供 图 能 改, 依

10 应 坏账 认

1 单 应 坏账

8 Px@断 &	8 %6" 100s m 8 6" 50s
8 PS 8 H% x gU	l 8 Px8 68k tv UC-. h 9J IJ +U观^ M h xh %@Y O h x ' 7 h O sQ|l JC ~ % #JM x 9a ' hSBC# reBxY

	l E l

2 组 坏账 应

G k e	G H % x g U	' G x
G % K	% K f U	8 超 | 100 s x 8 % 6 \ 8 超 | 50 s x 8 6 x 8 P 8 6 8 h { 9 I J J x 8 P x 8 6 8 P L K G H L

G W h o % K f U H % x

e d

% K	8 % 6 例(%)	8 6 例(%)
1 0 : } 1 0	0%	
-1 0	5%	3%
1 2 0	10%	10%
2 3 0	20%	20%
3 4 0	50%	50%
4 5 0	50%	50%
5 0	100%	50%

G W h o " u U H % x

d e

G W h o g U H % x

d e

3 单 虽 但单 坏账 应 账

8 H % x F c	
H % x g U	

11 货

1 货 类

: 7 9 y < < { < % & B < ; M

2　　货　价

Y g U　　U

：　p -　x a　{ =　Y h a　{ = %　o } { = <　{ = \　　: " ?　f　\

M　x + ,

: M ,　h o　　U '　a　{ =

3　货可　　值　定依　　货跌价

h　　t　: { = u　　x　　: N Y　h　　m　　: Y

x . /　D　{ O　x h　x　8　P　`a h S　9　　x　: N Y　　: Q O h Q O x

l　~ C 多 <　Y k ; x　: h　: 类 v　　: N Y

4　货　盘　制

Q　1　R E Q

- . '　: x a B　~ o　R E Q　U

5　低值　耗　　物　摊销

;　M

g U　　U

;　M　o　领　　U

% & B

g U　P p　U

% & B o　P p　U

12　长

1　　定

A <　G S 形 { x b　)　j

P i　F x　G S　- .　+　　< Q q　　9 r o　g　　M　　v ^ _ V

7 G S l Y x h G S p - 被 G S g + %@Y x * V 7 b) j x j { = b) j j { = + G S l Y * x h = - 积 m = - 积 + x h , G S M x) 8 . 接 # l h % 7 J G S - + x , l < - . l < U B ^ l h M

P i F x G S G S { = 7 } } g 7 p - l 被 } g x i - , x < M 9 r x ? o M x v ^ _ x - Y Q | 多 p K a x G S h G S { = 7 P 8 { = * \ G S G W l w . / G S { = x J C 8 V , x x h } 果 . J C 8 6 w M S L l G S { = x . / w 够 S ~ x h V G S { =

B< g p - x b) j

+ g p - x b) j h a + x } Y 6 V 7 j { =

M v ^ _ p - x b) j h M v ^ _ x - Y V 7 j { = j j x b) j h j G x x Y ; 3 < # J M + x) V 7 j { = h < G x Y - x

: c v a 质 \ , x - Y w 够 S ~ x F h : c v x b) j , x - Y 7 础 ' j { = h + ' T ^

x - Y S m + x : c v h , x % @ Y \ 8 + x # l V 7 b) j x j { =

Q | o p - x b) j h j { = - Y 7 础 '

2 后续 量 认

A<] E ~

- . l - . x b) j h o { = U ^ h G S 3 2 U J l 被 j + [i P . / h S L = f W E + 2 Y < - Y w S ~ x b) j h o { = U ^

l 被 j + [i P . / x b) j h o U ^ j { = P j 8 ' + 被 j 2 - Y * x h b) j x j { = m j { = • j 8 ' + 被 j 2 - Y * x h 被 j + x E F l 被 j + x h D) 例 x F h - . D) 例 8 ' + 9 r x h b) j x % @ Y h 7 = - 积

= - 积

B< ' g U

{ = U F h p - j a + x Y 6 l Y W % } x ; 3 < # J M + x) h - . ' + 被 j ; 3 M + x) ' j U F h - . ' 8 r 被 j

M x N h F U V J E F

首先 h b) j x % @ Y p h b) j x % @ Y + x h a 质 { l 被 j j x b % @ Y 7 , d E ' j h b 8 8 x % @ Y] h { | E F h j G x ' 9 r 7 x h l 9 r x 7 ' l ? o h j

被 j] a ~ x h - . J ' x N r] h # (x U V E F h

' l ? o x % @ " < ` a a 质 { l 被 j j x b b) j x % @ Y h ' j

3 定 被 单位具 控制 , 依

G x l W 8 { : [+ x i h X 8 { : # x z 3 \ { 决 z ' i x j g P s # h Y 7 g l 被 j a ` [  i  m l P t  x 3  \ {  决  +  决  x  X h < S  w 够 i  g P  [  i  E Z  x  h  Y 7 j  w 够 l 被 j  ` P . /

4 减值测试 减值

P . / F x < = f W E + 2 Y < - Y w S ~ x b) j h s 0 % @ Y 类 : • f l J C ~ ' x * x J '

G S 形 { x 誉 x [Y x b) j h 果 O x ~ Q 果 h b) j x O ; % @ Y x h ' 7

G S 形 { x 誉 h [s [Y h 0 \ J I J

b) j P { ' h ~ Q O

13 房

14 固定

1 固定 认条

9 7 < = > < , * { F - D + h S L] ^ 超 | P t 0 1 x + 形 + F 5 I P '

A < + x { : 6 w m

B < x { = w 够 S ~

2 租入固定 认定依 价

3 各类固定 折旧

_ o 0 , U 类 h 0 类 v < l] ^ \ l ` ' _

类 v	_ 0 , 0	` %	0 _ %
( ) 9 a B	30 < 35 0	5%	3.17% < 2.71%
' < 1	5 < 10 0	5%	19.00 < 9.50%
1	5 < 10 0	5%	19.00% < 9.50%
k $ 1	5 < 10 0	5%	19.00% < 9.50%
- 1	5 0	5%	19.00%

4 固定 减值测试 减值

h l 8 c Y D E F N h @ A _ < H < b 9 h r s O ; % @ Y x h S L E t w ; x Y l x C : w ` a h O ; % @ Y x h l F 5 * P x h 8 8 4

A < b h l x J C ~ h L Q q Y x m

B < c @ A J K 9 h x m

C < b # h <] P ~ G h x m

D< c d h ~ + Y \ Q q Y x m

E< a质 { w ~ - . e C { : x

P { ' ,] - Q O

5

15 建 程

1 建 程 类

9 a 8 类^

2 建 程结 为固定

9 a 8 9 8 " ? l M x 4 + , h V 7 x % Y

9 x 9 a " ? l h < # J F f 决 x h o " ? l *

h 0 a l < Y a a { = h . x Y Q h S - . _

x _ h X F f 决] h ~ a { = 9 C x ! . Y h < 9 x _

3 建 程 减值测试 减值

h l x 9 a 0 1 l F 5 * P x 9 a h 8

x O ; 9 a % @ Y x h 9 a :

A< b g 9 S L l J C30 : I L x 9 a m

B< 9 8 [v w h s @ A { h] h S L e C x { : + 6 P x '

v m

C< + ^ 9 a { M x 形

9 a P { ' ,] - Q O

16 借

1 借 ! 认

- . M x 6 l h . 接 a G = i I x x } 9 x h P = i h #
{ = m 6 l h M 0 M ' 7 l h
a G = i I x h s 9 z { | # b x } 9 i w " ? l
\ x < j v (\ :
6 l + F 5 I L 7 = i
A < + , { M h + , % 7 } 9 a G = i I x - + < Q >
9 r e o 形 M x + , m
B < 6 l { M m
C < 7 " ? l \ z x } 9 { L 7

2 借 ! 间

= i h 9 6 l L 7 = i ? g D = i x h 6 l ! g = i x
% :
} 9 a G = i I x " ? l \ h 6 l g D = i
} 9 a G = i I x W 8 v Z L 9 h 6 l g D =
i } 9 x x) v Z h < E ? Z] i l \ x h
Z g D 6 l = i

3 " # ! 间

a G = i I x } 9 | a W M x W断 < L W断 j E超 | 3 t x h
6 l ! g = i m 8 W断 s } 9 x a G = i I x " ? l \
z x a V h 6 l d E = i W断 M x 6 l ' 7 h . x } 9
I L 7] 6 l d E = i

4 借 ! 算

专 c 6 x l (# J x 6 4 p - x J ! v j p - x

j) k l } 9 x a G = i I x " ? l \ h
P = i
0 累 + , 超 | 专 c 6 x + , l 占 P A 6 x = i h '
P A 6 8 P = i x = i 0 P A 6 '
6 Y 0 Y x h a U ' P 8 x Y 0 Y h
} 9 a G = i I x - x 专 c 6 占 h P A 6 M x 6
专 c 6 M x k l h } 9 x a G = i I x " ? l \ *
h 0 = i x M P = i x 它 6 l M
2 3 : h - . 6 l = i 8

17 物

18 $ %

19 & '

1 & ' 价

A < - . p - 形 { = J 7 ~
} 形 x { = h % } Y 6 < # l . 接 8 " ? l M x
+ , } 形 x Y 6 超 | I N + h a 质 + • v 质 x h 形 x { = }
Y 6 x 7 础 '
o p - o Y / o x 形 h 形 x - Y 7 础 ' % Y h S
o x % @ Y / o x 形 - Y * x h m
: c v a 质 L , x - Y w 够 S ~ x F h : c
v x 形 , x - Y 7 础 ' % Y h + ' T ^
x - Y S m + x : c v h , x % @ Y \ 8 + x # l
V 7 形 x { = h '

P i F x G S g p - x 形 被G S g x % @ Y ' % Y m P i F x G S g p - x 形 - Y ' % Y

: o L M x 形 h { = % L M 形 M x y < > { = < R l < L M | a W x 专 \ x @ x + = i I x l h 7 形 " ? l

M x .接l

B <] E ~

p - 形 f @断] ^ l] ^ + , x 形 h 7 e C { : x , : . n U m U l 形 7 e C { : , x h Y 7] ^ ' x 形 h P

2 ( ) & ' ( )估

= - . p - 形 f @断] ^ 形 x] ^ 7 + , x h .] ^ x 0 , {] ^ x ~ 类: ~ ~ m U l 形 7 = - . e C { : , x h Y 7] ^ ' x 形

8	l] ^	
m	50 0	m 0 ,
形	5 0 < 10 0	a 0 ,

3 ( ) 定 & ' * + 依

0 h l] ^ + , x 形 x] ^ g U J a ^

{ a ^ h = 2 3 形 x] ^ g U . J +

= - .] ^ ' x 形

4 & ' 减值

? o h - . n o) 8 形 l e C J C { : x w X h l l O ; % @ Y x h 8 l O S % @ Y x 形 P { ' h] ~ Q O

5 , - . - / 0 . / 0具

- . x i究L M + , 0 v质 i M 1形{ 形 s + k P ' v h 7 i究p] + , \ L M p] + ,

6 , - . 1 算

: i究L M 8 L M p] x + , h + F 5 I x h i w ' 7 形

A < Z { 形 w够 , \ @ A + v m

B < + Z { 形 S , \ x # q m

C < 形 { : x g h w够 ^ k 形 x f 形 o f h 形 : x h 8 ^ + v m

D < + + 够 x @ A < 3 D \ D + D h Z { 形 x L M h S + w X , \ 形 m

E < 形 L M p] x + , w够 S ~

+ I x L M p] x + , h M x L M + ,] ~ ' 7 = i x L M p] x + , ? o 5 7 L M + , h o 8 " ? l * Q 7 形 5 2

20 长 摊

b X l y z % { M 8 c = \ ]) r x 0 , P 0 x) 8 l

+ ' (, x h (, m (x h 50

21 2 3 条 4

22

- . u f g < o r e < N G < 8 h 8 6 w z J C = > < w够 S ~ x h ' 7 l ? o

1 认

+ 8 # x 7 + F 5 I h - . ' 7 l ? o

A < 7 s - . 9 r x 7 m

B < | 7 6 w r s { : , - . m

C < 7 x w够 S ~

2 量

- . l ? o | # 7 x + , x r . J 7 ~ - . ' r . h综 G B C + 8 + x b c < ' v \ : c Y D l : c Y . / P x h Q | l # J C , J] ' r .

r . v F E F

A < + , P t j E S h L S :) t Q果 M 5 6 ^ 1 1 0 f 5 6 r 8 / 0 . 5 5 5 6 T f 2 1 0 T T D ( ]) ; (r)

23 １５ 具

1 １５ 6类

2 具 允价值 定

3 认可行 具７８估 依

4 9改 终止 １５ 处

24 3

25 入

1 销 : 入 认 间 具 * +

- . \ x + F 5 I h } : g 8 x G Y 6 x ' \
A < + x y z b c \ 2 $ Q > } : g m B < s E + e , Q + # x d
E F h V E + l y [illegible] V x u

2 认4 ; 入 依

- . q t # x { : w够 \ x w够 S x ~ ' q t

: c x \ ' l h + G x x l \ g U '

3 认 供< 入 依

P 0 1 : L 7 S Z { x > h 8 Z { > ' > x L 7 \ Z { x 0 1 h = > x Q 果 w够 S . x F h - . ? o Z u U ' # x > = > x Q 果 w够 S . L { M x > { = l w够 - ? x h { M x > { = ' h S # Q Q { = m M x > { = l w够 4 - ? x h w够 - ? x > { = ' h S { M x > { = V 7 l m M x > { = l 4 w够 - ? h 8 { M x > { = V 7 l h '

4 = > 认 供< 入 建? 入 定 @ 依

26 政

政

' x z xh 果 # N h # N %@" h超,

m # N h.接

27 EF GH EF GH

1 认EF GH 依

' c / ! v u x N - h JC6 wp- C/ / ! v ux 88 - 7,h<sh +F5xvx W ?ox 7' x N - P'

A< 8 s GSm

B< M s ./ V ./88 - / N

2 认EF GH 依

F5 W x N - ?o h-.' +88 ! v u x N - ?o

A< 誉x 7' m

B< +F5xvx W x ?ox 7'

w 8 s GSm

x M s ./ V ./88 - / N

-.l -.< G j # x88 ! v uh' #8x N - ?o <sh +F5 Ix

A<j w够i ! v uQOx m

B< ! v u l xJC6 w QO

28 租赁 租赁

1 租赁 处

{ * + s 9 • * + x * + - . V 7 9 * g x * * + : x) t . n U
{ = h - . V 7 , * g x * * + : x) t . n U ' 7

2 租赁 处

3 后租 **3** 处

29

1 认

2 处

30 !

31 I

32 政策 估

= 2 3 y z < . s

□ s √

1 政策

= 2 3 y z s

d s e

2 估

= 2 3 y z . s

d s e

33 前 错 J

= 2 3 s M

d s e

1 K L

= 2 3 s M o U x

□ s √

2 M

= 2 3 s M o J C U x

□ s √

34 政策 估 编制

H

1 H 6 H N

t		
	\ : B	17%
	= * +	5%
y > G 9 1	8 z Q /	7%
-	8 8 -	15% < 25% < 8.84% < 超 累
{ | l	8 z Q /	3%
g { | l	8 z Q /	2%
} S ~ G l		0.1%

) - . x -

! " # $ % & ' ( ) * + , - .	15%	8 8 -
> ? " # $ % & @ A + , - .	25%	8 8 -

B C " # $ D E F @ A + , - .

1

1 R S T U G

b

- . 4 e	- . 类 1	R	v质	R =	{ S	a j	a质 { l - . j x 8 "	D) 例 (%)	决 例(%)	s G S 2	7) B	7) B W 7) B x	- . + - . 7) B r x = N 超 | 7) B - . 0 + W ' + *] x "
> ? " # $ % & @ A + , - .	+ , - .	> ?	m \	Y Z c 3000 s	2 3 B质D < 2 4 D (p - > @] g {) m \ X & 4 D <3 B质D <S y 9 y m% & @ A x i M } # / 0 U B < U L <] %决 L E { 批 x 8	30,000,000.00	0	100%	100%	s	0	0	0
B C " # $ D E F @ A + , - .	+ , - .	B C	i M m / 0	Y Z c 1000 s	i究 < L M < < < 5 F < * + < \ D E F 1 h % & ' (h > ' (h z y ' (h S y模 h ' (6 I h 7 D 8 B E F 1 h \ ] ^ @ A / 0 m ' 1 \ D E F 1 x 1 a % & m 7 D 8 B E F 1 ` x 9 1 < 1 < @ A / 0 h 7 D E F m : B J , ; < @ A J , ; U B < U L L C D x 8 m U B < U L L , x 8 E p - @] g {	10,000,000.00	0	100%	100%	s	0	0	0
G H " # $ % & @ A + , - .	+ , - .	G H	m \	Y Z c 1000 s	z 4 D < z 3 B质D % & ; < x \	10,000,000.00	0	100%	100%	s	0	0	0
I J K $ % & @ A L M + , - .	+ , - .	$ &	i M m / 0	Y Z c 3000 s	@ { 8 = p z y x P A { 8 % & @ A i M # / 0	30,068,400.00	0	100%	100%	s	0	0	0

" # $ N i
+ , O]
O + , -
- . • !
.

2 控制 U G

Q | P i F G S p - x - . x

- .

3 控制 U G

Q | P i F G S p - x - . x

- .

2 V W R X 租 ' 控制

x (x y Q | (q { 9 * g 形 { i x { a x

- .

3 范围

G S 2 S M

e d

0 # = 0 I G S 1 $ h 9 7

2013 0 4 3 - . B # B C) * R { 2 4 - . B C K $ % & @ A L M + , - . h 4

- . = 8 G S S

0 # = 0 7 G S 0 $ h 9 7

4 Y Z 入 范围 再 Z 入 范围

= I 8 G S S x - . < x (x y < Q | (q { 9 * g 形 { i x { a

b

k e		=
B C K $ % & @ A L M + , - .	9,615,598.65	-384,401.35

= ~ 8 G S S x - . < x (x y < Q | (q { 9 * g 形 { i x { a

I 8 G S S x y \ ~ 8 G S S x y x

5 控制

P i F G S x

6 控制

P i F G S x

7 [\ 控制] 减 ^

, \ + i x) - 7 x - . x

8 _ ` 买

(} x

9 a

G S x

10 折算 b N

= - . * - . " # $ N O + , - . O b 7 % = c h z l c 2] J G S - . ? o W <? o 类 8 o ? o x ; m + 类 8 “ J I ”

h M x ; m W x l 8 h o 0 1 ; x W

x c 2 h + 8 F 9 5 c ~ o 0 1 ;

x W h ; l x . / h ~ W 9 5

3 I 具 I

3 应 c

1 应 c 类

b

t类		
4 9 : ;	19,214,500.00	29,530,236.00
G	19,214,500.00	29,530,236.00

4 应

5 应

1 应

2 j

3 应

6 应 账

1 应 账 6类

b

t类								
	%@"		H%		%@"		H%	
		例(%)		例(%)		例(%)		例(%)
G H% x8 %6								
%K G H% x8 %6	325,135,340.40	100%	39,793,617.48	12.24%	293,914,136.67	100%	39,455,767.70	13.42%
G•	325,135,340.40	100%	39,793,617.48	12.24%	293,914,136.67	100%	39,455,767.70	13.42%
G	325,135,340.40	--	39,793,617.48	--	293,914,136.67	--	39,455,767.70	--

8 %6t类x

%K Gho %K fU H%

8 PS 8 H% x8 %6

d e

G W h % K f U H % x 8 % 6

e d

b

% K						
	% @ "		H %	% @ "		H %
		例(%)			例(%)	
1 0 :						
W	--	--	--	--	--	--
:	80,285,379.61	24.69%		54,433,329.08	18.52%	0.00
-1 0	94,142,669.29	28.95%	4,707,133.46	127,888,225.35	43.51%	6,394,411.27
1 0 : •	174,428,048.90	53.64%	4,707,133.46	182,321,554.43	62.03%	6,394,411.27
1 2 0	83,747,303.11	25.76%	8,374,730.31	44,820,480.30	15.25%	4,482,048.03
2 3 0	36,965,559.99	11.37%	7,393,112.00	32,937,702.57	11.21%	6,587,540.51
3 0	21,351,573.39	6.57%	10,675,786.70	23,685,262.96	8.06%	11,842,631.48
3 4 0	13,601,713.41	4.18%	6,800,856.71	15,672,711.04	5.33%	7,836,355.52
4 5 0	7,749,859.98	2.38%	3,874,929.99	8,012,551.92	2.73%	4,006,275.96
5 0	8,642,855.01	2.66%	8,642,855.01	10,149,136.41	3.45%	10,149,136.41
G	325,135,340.40	--	39,793,617.48	293,914,136.67	--	39,455,767.70

G W h o " u U H % x 8 % 6

d e

G W h o g U H % x 8 % 6

d e

8 b P < 8 H % x 8 % 6

d e

2 3 3 应 账

8 P b P < 9 J I J x 8 % 6 H %

8 P < b c x v G] G x b c k P x 8 % 6 x

3 销 应 账

b

k e 8 %6v质	^	^	^ 9

! n o续 入'

b

	H %		% @ "		H %	
例(%)	%%	例(%)		例(%)		例(%)

1 0 :	9,506,308.58	94.65%	282,374.62	6,061,037.15	86.38%	181,700.07
1 0 : •	9,506,308.58	94.65%				

5 p 应

b

k e		6 8 x v 质 : ;	占 8 6 x 例(%)

9　　应　为　@行　!　n　o续　入'

8　5

1　5　　账q n

b

% K				
		例　%		例　%
1 0　:	34,021,332.91	95.95%		

3 **5** **5k 含5k l** **单位**

4 **5**

9 货

1 货 类

b

8						
	% @ "	N Y	% @ Y	% @ "	N Y	% @ Y
9 y	72,510,337.85		72,510,337.85	70,831,200.31		70,831,200.31
	114,622,260.46		114,622,260.46	121,076,474.34		121,076,474.34
	237,208,008.83		237,208,008.83	163,322,977.92		163,322,977.92
Q y	1,816,716.05		1,816,716.05	1,522,270.29		1,522,270.29
G	426,157,323.19		426,157,323.19	356,752,922.86		356,752,922.86

2 货跌价

3 货跌价

: x

10 流

b

= 2 3 : , \ < # J ? x D + ? j

13 长 应

14

b

被j k e	= D) 例(%)	= 被j 决 例(%)		? o		=	=
P < G							
n <							
! 7 8 9 ' (+ , - .	25%						
! P Q R S ' (+ , - .	32.15%	32.15%	108,314,764.01	94,770,862.93	13,543,901.08	18,662,972.40	-4,637,427.72

G < x z < . - . x < . P u x

“ ! 7 8 9 ' (+ , - .” 2005 0 11 4 :

15 长

1 长 r

b

被j	^ gU	j { =	"		"	被j D) 例(%)	被j 决 例(%)	被j D) 例 决 例 P s x		=	= P
! P Q R S ' (+ , - .	U	3,883,600.00	5,916,050.31	-1,490,933.01	4,425,117.30	32.15%	32.15%				
G	--	3,883,600.00	5,916,050.31	-1,490,933.01	4,425,117.30	--	--	--			

2 ` 移 能 X到 制 ,

b) j x

16 房

1 量 房

2 允价值 量 房

2 3 :改 ~模 x j v (\ J ; ^ x j v (+ h J ; ^ x 9 \ l Q

17 固定

1 固定

1

b

"	=	= 7	% @ "
,232.42	2,272,000.33	1,880,000.00	482,540,232.75
,232.55	774,967.52		269,416,200.07
,819.42	997,205.45	1,880,000.00	191,980,024.87
,839.71	147,706.28		8,154,545.99

W ( ) 9 a B	236,159,670.02	--	233,194,438.73
' < 1	127,699,959.47	--	118,148,452.39
k $	4,581,925.03	--	4,122,379.92
1	3,850,482.65	--	3,565,475.36
- 1	1,987,750.25	--	1,837,517.78
< % @ Y G	374,279,787.42	--	360,868,264.18
W ( ) 9 a B	236,159,670.02	--	233,194,438.73
' < 1	127,699,959.47	--	118,148,452.39
k $	4,581,925.03	--	4,122,379.92
1	3,850,482.65	--	3,565,475.36
- 1	1,987,750.25	--	1,837,517.78

= _ 15,560,759.27 b m = c 9 a Q 9 Y 7 1,104,195.17 b

2 " s 固定

3 R 租赁租入 固定

4 R 租赁租 固定

5 d 固定 ,

6 t u h 固定

18　建　程

1　建　程

b

8						
	% @ "		% @ Y	% @ "		% @ Y
G H　8　-PET X = 8 % j　8	2,763,000.00		2,763,000.00			
@　a	21,619,864.51		21,619,864.51	1,041,808.25		1,041,808.25
6 <　a	1,973,798.00		9 1973,798.00			

9 9 1

2 建 程

b

8 kGe	9 lTf 1	6 . 1 6 0	.=4 8 re	Q 2 5 9 .	8 3 5 7e	aj 占 f 1 1 . l 例(%)	4 a8 J 13	5 . 1 6 累	= i r	W = e f 7 1 .	= 4 8 = i	3 7 (%)	2 . 1 D 2
5 6 . 1 6	8 2 . 0 q												

G H

8 -PET

X = 8 64,965,000.00

% j

8

3 建 程减值

4 建 程 程@

8	a J 1	R
G H 8 -PET X = 8 % j 8	J Z	
B C 8	Z	
@ a	J Z	
6 < a	J Z	
> ? " # $ a	J Z	
B C " # $ a	J Z	
B C K $ a	J Z	

5 建 程

19 程物

a B x

20 固定 **v**

Q F 7 超 | 1 0 x F J K

21 物

1 量

2 允价值 量

v B x

22 $ %

x

23 & '

1 & '

b

8	% @ "	=	= 7	% @ "
P < % @ 9 G	26,030,940.99	118,934.68		26,149,875.67
8 = I	4,464,368.42	2,284.28		4,466,652.70
m	13,219,000.00			13,219,000.00
专	8,347,572.57	80,150.00		8,427,722.57
&		36,500.40		36,500.40
n < 累 G	4,230,498.27	970,989.36		5,201,487.63
8 = I	1,782,671.26	411,470.61		2,194,141.87
m	288,348.70	132,627.24		420,975.94
专	2,159,478.31	426,283.17		2,585,761.48
&		608.34		608.34

三 < 形 % @ G	21,800,442.72	-852,054.68		20,948,388.04
8 = I	2,681,697.16	-409,186.33		2,272,510.83
m	12,930,651.30	-132,627.24		12,798,024.06
专	6,188,094.26	-346,133.17		5,841,961.09
&		35,892.06		35,892.06
形 % @ Y G	21,800,442.72	-852,054.68		20,948,388.04
8 = I	2,681,697.16	-409,186.33		2,272,510.83
m	12,930,651.30	-132,627.24		12,798,024.06
专	6,188,094.26	-346,133.17		5,841,961.09
&		35,892.06		35,892.06

= 970,989.36 b

2 . 1

= L M + , 占 = i 究 L M 8 + , x 例

Q | - . : i M 形 { x 形 占 形 % @ Y x 例

- . L M 8 x h % = M x 8 Y 100 s b L - . 7 % x h 8 - . ' k e < - . g

U

24 : w

誉 x I J g U \ g U

25 长 摊

b

8		=	=	7		7 x 9
> 质 q Q	48,311.96		4,969.03		43,342.93	
? @ A		544,296.94	38,323.99		505,972.95	
G H " # $ * 改 + ,	4,434,813.65	137,775.20	553,982.58		4,018,606.27	

> ? " # $ * 改 + ,	5,869,093.92		407,138.77		5,461,955.15	
I J K $ * 改 + ,	12,643,615.37	247,000.00	787,828.37		12,102,787.00	
B C K $ X l		21,385.00	356.42		21,028.58	
G	22,995,834.90	950,457.14	1,792,599.16		22,153,692.88	--

b X l x

26 E F G H E F G H

1 E F G H E F G H x销后 n

' x N - \ N - ? o

b

8		
N -		
	6,121,596.36	6,023,861.33
J ' # $. /	934,358.42	934,358.42
X N . /	1,065,466.00	144,794.53
: \ J a . /	522,846.06	605,820.68
•	8,644,266.84	7,708,834.96
N - ? o		

J ' N - W

J ' N - x / N F 0 1 ?

8 8 u \ / u 8 W

b

8	! v u	
8 8 u 8		
/ u 8		
H %	40,753,567.63	39,876,249.87
J ' # $	6,229,056.13	6,229,056.13
N	4,261,864.00	579,178.10

: \ J a	2,417,840.42	2,868,460.34
•	53,662,328.18	49,552,944.44

2 E F G H E F G H x销后 n

3 /] x N - ? o x { 8

b

8	2 3 3 /] x N - ? o	2 3 3 /] x / 8 8 ! v u	2 3 3 /] x N - ? o	2 3 3 /] x / 8 8 ! v u
N -	8,644,266.84		7,708,834.96	

N - \ N - ? o 3 / W

N - \ N - ? o x

27 减值 r [redacted]

b

8	% @ " =	= 7	% @ "

29　y　借

1　y　借　　类

b

8		
质　　6	30,000,000.00	15,000,000.00
/　　6	40,000,000.00	50,000,000.00
e ^　6	30,000,000.00	30,000,000.00
6	20,000,000.00	
G	120,000,000.00	95,000,000.00

6　类x

2　　到　　z {　y　借

6 x　　h %　　?　　6获K　x h　　K　　I < I x ?

30

v　• ? o x

31　应5 c

b

[redacted]

x ?

8 x

32 应5账

1 应5账

b

8		
1 0 F x 8 % 6	216,319,011.38	227,210,156.70
1 0 x 8 % 6	19,409,354.59	15,046,591.44
G	235,728,365.97	242,256,748.14

2 应5账 应5 5k 含5k , l 单位

3 账q | R 应5账

33 账

1 账

b

8		
1 0 F x l 6 8	186,607,459.55	147,581,025.38
1 0 x l 6 8	13,717,740.77	8,229,559.60
G	200,325,200.32	155,810,584.98

2 账 5k 含5k , l 单位

3 账q | R 账

34 应5职 } ~

b

8	% @ "	=	= 7	% @ "
P < < B < < \ <	6,683,353.82	54,790,593.82	56,881,354.84	4,592,592.80
n < ' • l		2,304,812.62	2,304,812.62	
三 < 6 e c l		5,032,210.46	5,016,768.32	15,442.14
C D e c l		1,880,559.02	1,879,254.22	1,304.80
= E F e c l		2,450,262.00	2,437,392.92	12,869.08
0 z l				
e c l		258,387.62	258,016.16	371.46
G e c l		155,286.00	154,389.20	896.80
| e c l		192,338.92	192,338.92	
P H I C D		95,376.90	95,376.90	
< " (- 积	364,685.00	2,382,785.40	2,747,470.40	
@ <	41,251.12	188,611.80	154,595.87	75,267.05
{ l \ ' { | { l	41,251.12	188,611.80	154,595.87	75,267.05
G	7,089,289.94	64,699,014.10	67,105,002.05	4,683,301.99

8 ' # $ W J 5 v 质 x 0.00 b

{ l \ ' { | { l 75,267.05 b h : c v • 0.00 b h 1 > P 0.00 b

8 ' # $ l M + < % K

- . J 5 v 质 x 8 ' # $ - . 15 M + hz 8 6 e c l m 25 z 8 " (- 积

35 应 H

b

8		
	372,340.43	712,453.95
	2,640.68	64,537.50

-	1,503,107.72	1,733,167.38
t Y -	226,656.34	161,090.07
y > G 9 1	234,711.82	217,890.35
(		10,890.00
L M	45,614.08	47,181.83
{ | l	100,590.79	93,381.58
g { | l	67,060.52	62,254.39
} S ~ G l	372,400.38	313,095.59
G	2,925,122.76	3,415,942.64

8 l h ' #) -.< * 88 - #3 N x h 8 6 |a

36 应5 $ e M

2 应5 应5 5k 含5k， l 单位

3 账q | R 应5

4 p 应5

39

l ?o

40 到 流

1 到 流

2 到 长 借

P 0 : ? x b 6

k x P 0 : ? x b 6

P 0 : ? x b 6 W x O 6

P 0 : ? x b 6

3 到 应5

P 0 : ? x 8 o _

4 到 长 应5

P 0 : ? x b 8 6 x

41 流

? o

42 长 借

1 长 借 类

b 6 类 x

2 前 m 长 借

b 6 h O 6 获 - K 形 { x b 6 h 8 获 - K x I < = < < l 6 % K

43 应5

8 o _ h % Q - . o _ x Q) I < Q)

44 长 应5

1 前 m长 应5

2 长 应5 应5 租赁 r

b 8 6 x

45 • 应5

专 8 8 6

46 流

b

8	% @ "	% @ "
@ 改	12,434,919.94	18,109,907.40
G	12,434,919.94	18,109,907.40

? o h % = 2 3 p - x) 类 # < # x

8 W		M 5	
茶 < 果 z y { 套 1 L M 8	4,533,319.94	9] $ M 改委	批 W l : 专 8] o j M x Q 知 V
u S 1 Y & 1 9 1 8	4,050,000.00	! { : J 委 " < ! 3	T M 改 Q 2009 R 735 T Q F " U 3 \ @ A 改 2 P 批 2009 0 2 n 批 I W l : j M x Q 知 V
~ i V e @ A z y % & ' (& x 8 i 究 i	840,000.00	B # j @ A $ < B # 3 $	T L M Q 2011 R 81 T F " 2011 0 B # 2 P 批 P @ 专 8 ; = @ A I M 8 x Q 知 V
~ i V e @ A z y % & ' (& x 8 i 究 i	411,600.00	! { : @ A L M < ! u I @ A L M < ! J , ; < ! e @ i	W L Q 2012 R 386 T # @ M 8 I 套 x 批 a V < W L Q 2012 R 426 T P 6 Q 知 V
~ i V e @ A z y % & ' (& x 8 i 究 i	1,000,000.00	! 3	W 3 Q 2012 R 201 T F " 3 2012 0 % & u I @ A i M x Q 知 V
X i i u Y PET X & z y & Z @ A i M 8	1,100,000.00	B # j @ A $	T u Q 2012 R 150 T F " 2012 0 B # i P ' (I 8 a 专 8 8 x Q 知 V
u Y PET X & z y & 艺 | a i w ~ i @ A 8	500,000.00	! @ \ i < ! 3	W Q 2012 R 354 T F " 2012 0 ! \ [y \ [8 专 8 x Q 知 V
G	12,434,919.94	-	-

47

b

		=		<			
		M I)	U)	- 积 Q)		•	
*	195,244,050.00						195,244,050.00

49 • 储

专 8

50

b

8		=	= 7	
= 0 Y) = 0 Y	222,529,904.44			222,529,904.44
= - 积	1,014,512.51			1,014,512.51
G	223,544,416.95			223,544,416.95

= - 积

51 盈余

b

8		=	= 7	
U ~ " - 积	24,989,066.09			24,989,066.09
# ~ " - 积	1,505,489.28			1,505,489.28
G	26,494,555.37			26,494,555.37

~ " - 积 h ~ " - 积 Q) = < N < T) x h 8 + 决

52 般

P A b c

53

b

8		p I 例
0 J I	181,825,403.32	--
] 0 J I	181,825,403.32	--
= - . + x	10,221,524.78	--
8 j Q))	5,857,321.50	
J I	186,189,606.60	--

0 J I W

1) < c T V # I L J h . / 0 J I 0.00 b

2) < c h . / 0 J I 0.00 b

3) < c P h . / 0 J I 0.00 b

4) < c P i r s x G S S h . / 0 J I 0.00 b

5) < G . / 0 J I 0.00 b

J I h l 首p - L M ^ _ x - . h 果M x \ {) B P 决 c I F) B [' + h 8 ' P m 果M x \ {) B P 决 M J I S c F) B ' + h - . 8 ' 8) W F) B ' + x { , x

- . M ^ _ \ {) B P 决 c I F) B [' +

54 入

1 入

b

8	= M	M
y	395,846,850.02	

m % & ' (	395,846,850.02	302,797,132.46	371,309,336.86	272,533,288.98
G	395,846,850.02	302,797,132.46	371,309,336.86	272,533,288.98

3

b

k e	= M		M	
		{ =		{ =
Y & n	189,773,709.26	149,283,310.41	201,595,671.82	144,742,967.87
4 o PET X W X '	115,790,689.82	80,911,581.68	91,444,744.44	65,095,386.56
n p % & 1	59,717,984.46	48,543,821.15	56,376,618.68	45,212,542.87
	30,564,466.48	24,058,419.22	21,892,301.92	17,482,391.68
G	395,846,850.02	302,797,132.46	371,309,336.86	272,533,288.98

4 区

b

k e	= M		M	
		{ =		{ =
X B	84,923,775.47	66,769,292.49	57,682,434.22	40,078,490.89
X q	151,969,960.75	114,724,820.05	206,431,654.70	152,074,633.11
X r	14,312,820.51	11,417,047.12	21,633,333.34	15,453,521.96
X N	78,813,566.50	59,327,856.49	33,515,170.29	29,407,362.71
]	65,826,726.79	50,558,116.31	52,046,744.31	35,519,280.31
G	395,846,850.02	302,797,132.46	371,309,336.86	272,533,288.98

5 自前 m客户 入

b

U V k e	y	占 - . 4 x 例(%)
U V P	33,133,047.82	8.34%
U V n	27,141,991.68	6.84%
U V三	19,852,037.05	5%
U V	19,316,239.30	4.87%
U V	16,008,546.98	4.03%
G	115,451,862.83	29.08%

x

& l	

k $ &] l $ _] 55156515536

$536 7365155

G	-1,457,049.23	1,286,055.64

2　　算　长

3　　算　长

b

被j	＝　M	M	＝　　x 9
！P Q R S ' (＋ , － .	-1,457,049.23	1,286,055.64	U　j
G	-1,457,049.23	1,286,055.64	--

j　x　h 4 j　;0＋　P，　x h 8 P　4　类　P，　h V 8 d，

－．　j　;0＋　P，　x　形

**62　　减值　**

b

8	＝　M	M
P ＜ H ％	614,814.02	1,893,388.38
G	614,814.02	1,893,388.38

63　　入

1　　入

b

8	＝　M	M	{　v　x
	7,019,987.46	5,664,387.46	7,019,987.46
	3,504.00		3,504.00
G	7,023,491.46	5,664,387.46	7,023,491.46

2　政ＡＢＣ　r

b

8	= M	M	
@改	5,377,987.46	4,599,987.46	
f a D	220,000.00	892,500.00	
3 <	300,000.00		
@ I M K	1,122,000.00	171,900.00	
G	7,019,987.46	5,664,387.46	--

64 1

b

8	= M	M	{ v x
E G	86,264.30	25,314.01	86,264.30
W E	86,264.30	25,314.01	86,264.30
l b c	25,000.00	215,066.00	25,000.00
x d 6	792.24	210,300.00	792.24
G	112,056.54	450,680.01	112,056.54

+ ,

65 G H

b

8	= M	M
U # L x -	2,799,720.20	5,1

0) B	4	195,244,050	195,244,050
- 积 Q) =)) I) *	5		
M I) o Q)) *	6		
M I) o Q)) * F P * 2 3 0 x *	7		
2 3 O }) 7) *	8		
7) * F P * 2 3 0 x *	9		
2 3 *	10	6	6
M x j Q)	11=4+5+6 e 7 f 10-8 e 9 f 10	195,244,050	195,244,050
- . j Q)) B x	12	627,107,323.37	604,342,249.52
M I) o Q)	13		
I P	14	5,857,321.50	9,762,202.50
I P F P t * 2 3 0 x *	15	1	1
8	16		
- . j Q)) B x	17	631,452,538.33	622,944,701.92
- . j Q)) B x	18=12+1 e 50%+13 e 7 f 10-14 e 15 f 10+16 e 50%	631,241,865.51	616,892,811.56
=)	19=1 f 11	0.0524	0.1452
6)	20=19	0.0524	0.1452

67 综

b

8	= M	M
4. c 3 2	-18,988.32	9,463.32
•	-18,988.32	9,463.32
G	-18,988.32	9,463.32

综 G

综 G -18,988.32 b 7 - . " # $ N O + , - . x c

68 流量 2

1 到 ,

b

8	
	2,275,000.00
	1,021,482.13
p C 6	86,479.20
3 e 4 x 4 6	
G	3,382,9

+ x j + x

5 到 筹 ，

? x A + x

6 1 5 筹 ，

+ x A + x

69 流量 B充

1 流量 B充

b

y	=	
1 g 7 { ~	--	--
	10,221,524.78	28,355,191.58
	614,814.02	1,893,388.38
_ < M < v B _	15,560,759.27	14,819,703.23
形	970,989.36	798,555.92
b X l	1,808,157.58	1,738,919.84
E < 形 \ b x “ ”		

{ v 8 8 x 7 “ ” 5	94,415,034.68	65,814,061.23
{ x ~	22,372,518.57	6,520,050.09
2 u + x P j \ A	--	--
3 Y B	--	--
x "	159,749,354.85	115,096,612.53
x "	162,694,600.43	148,465,706.71
Y B	-2,945,245.58	-33,369,094.18

2 U G 处 单位

[redacted]

3 价物

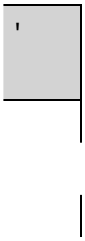
553060270

b

8		
946 P <	159,749,354.85	162,694,600.43
[redacted]	[redacted]6.27	

f f]^f w f 9 0 e f 5 @ 0 Q 2 6 . 3 6 D r e 2 5 @ 0 / T f 9

75602 7 6 0270



Tf 27 BT 0 0 0 rg 58.08 47.52 re 4D (=>?) Tj /F2 9

+ , - .									
! P Q R S ' (+ , - .	+ , - .	!	i j		Y Z c 1207.82 s	32.15%	32.15%		78121608-1

4

g k e	= - .	'
	a i Y < i)) B < - . b	
	- .	
	- .	
k 5 w	- .	
l m	- . 9 2	
n o	- . 9 2	
9 p	- . 9 2	
	- .	
• q	- .	
w r	- .	
	- . u F Y "	
	- . u F Y "	
	- . u F Y "	
! @ j + , - .	D) 5% x) B	73716330-6

= x g x

5

1 : X <

b

g	: ;	Y g 决 a V	= M		M	
				占 类 x 例 %		占 类 x 例 %
! P Q R S ' (+ , - .	PET X F R S 1	T ; 1端 U V x \ Y h 7 ' 2 h 果 E + 1端U V			3,387,546.16	1.41%

		x \ Y h x h Y				

, \ < = >

2 /

- . (q F/9 %

- . 委 q F/, %

q /9 %

3 租赁

- . , *

b

, * g k e	9 * g k e	* + t 类	* + 7	* + 1 D	* + Y	= 2 3 ' x * +
! " # $ % & ' ( ) * + , - .	! P Q R S ' (+ , - .	( ) 9 a B	2013 0 01 01	2013 0 06 30	11,050 b /	66,300.00
! " # $ % & ' ( ) * + , - .	! P Q R S ' (+ , - .	( ) 9 a B	2013 0 01 01	2013 0 12 31	19,200 b /	115,200.00

- . 9 *

* +

0 - . ! P Q R S ' (+ , - . t s x T ! ( ) * + G V h - . 2013 0 1 1 2013 0 6 30 ! P 23 x 3 - s s 4 R 650.00 g t , * ! P Q R S ' (+ , - . V 7 - f m 2013 0 1 1 2013 0 12 31 ! P 23 x 三 (: r @ 1600.00 g t , * ! P Q R S ' (+ , - . V 7 f 2 3 : h * G 7 30,250.00 b c ! P Q R S ' (+ , - . s - . * + x (h - . 2013 0 1-6 [Q \

X 116,862.90 b

4

b

r e g	被r e g	r e	r e 7	r e ?	r e s { | Z $
	! " # $ % & ' ( ) * + , - .	32,000,000.00	2013 0 03 01	2015 0 04 05	
	! " # $ % & ' ( ) * + , - .	120,000,000.00	2012 0 05 25	2013 0 05 14	s
	! " # $ % & ' ( ) * + , - .	133,340,000.00	2012 0 07 19	2013 0 07 19	
	! " # $ % & ' ( ) * + , - .	30,000,000.00	2012 0 08 16	2013 0 08 15	

r e

5 拆借

6 4 组

7

6 应 应5

- . 8 g 6 8

b

8 k e	g				
		% @ "	H %	% @ "	H %
8 6	! P Q R S ' (+ , - .	139,167.60	4,175.03	109,354.30	3,280.63

l 6 8	！P Q R S '（＋，－．	870,000.00			

－．8 g 6 8

１５

1 １５

2 结算 １５

3 结算 １５

4 １５服

5 １５ 9改 终止

1 l '

2 为 单位 供 '

＋？o 3 ．/

1

2 前 行

后

1 后

2 后

3 后

2013 0 8 9 R L x 2 u 2 p , Q | T , 1 2) - . x 案 V h
! X I H v i) + , - . [, 1 2 ! X I " j F + , - . c ^ x k e 7
- . w F R 0 x a J K j , h t s # j
G h F) - . x 1 2 & E , W : ; - . 2013 0 8 10 - T ^ _ 2 V . / 0
www.cninfo.com.cn x T , 1 2) - . x - 3 V - 3 2013-019

1 货币 换

2 组

3

4 租赁

5 d 行 可 换为 具

6 允价值 量

7 币 币

8 !

9

母

1 应 账

1 应 账

b

t类								
	% @ "		H %		% @ "		H %	
		例 (%)		例 (%)		例 (%)		例 (%)
G H % x 8 % 6								

%K G H% x8 %66	324,967,355.25	100%	39,733,455.05	12.23%	297,307,973.94	100%	39,454,590.70	13.27%
G•	324,967,355.25	100%	39,733,455.05	12.23%	297,307,973.94	100%	39,454,590.70	13.27%
G	324,967,355.25	--	39,733,455.05	--	297,307,973.94	--	39,454,590.70	--

8 %6t类x

8 PS 8 H% x8 %6

d e

GWho %K fU H% x8 %6

e d

b

%K						
	%@"		H%	%@"		H%
		例(%)			例(%)	
10 :						
W	--	--	--	--	--	--
:	72,007,167.31	22.16%	0.00	43,992,736.95	14.8%	0.00
-10	97,030,681.04	29.85%	4,646,971.04	137,763,602.75	46.33%	6,394,411.27
10 :•	169,037,848.35	52.01%	4,646,971.04	181,756,339.70	61.13%	6,394,411.27
1 20	88,969,518.51	27.38%	8,374,730.31	48,779,532.30	16.41%	4,480,871.03
2 30	36,965,559.99	11.38%	7,393,112.00	32,937,702.57	11.08%	6,587,540.51
30	21,351,573.39	6.57%	10,675,786.69	23,685,262.96	7.97%	11,842,631.48
3 40	13,601,713.41	4.19%	6,800,856.71	15,672,711.04	5.27%	7,836,355.52
4 50	7,749,859.98	2.38%	3,874,929.99	8,012,551.92	2.7%	4,006,275.96
50	8,642,855.01	2.66%	8,642,855.01	10,149,136.41	3.41%	10,149,136.41
G	324,967,355.25	--	39,733,455.05	297,307,973.94	--	39,454,590.70

GWho " u U H% x8 %6

d e

GWho gU H% x8 %6

d e

8 b P < 8 H % x 8 % 6

d e

2 3 3 应 账

8 P b P < 9 J I J x 8 % 6 H %

8 P < b c x v G] G x b c k P x 8 % 6 x

3 销 应 账

b

k e	8 % 6 v 质	^	^	^ 9	s
- . / N 0 + , - .	\ : 6	2013 0 05 14	180,000.00	U % 1] ' U O	
G	--	--	180,000.00	--	--

8 % 6 ^

- . - . / N 0 + , - . (9 G / N 0 + , - .) 1 } G 1 2 P 案 p - N 0 P 3 Y Z U % Z 1 h 4 g " { \ 1 - . O - . / N 0 + , - . 5 : 6 180,000.00 b h J O 180,000.00 b ' 7 w O = w O x : 6 180,000.00 b 4 ^

4 应 账 5k 含 5k , l 单位

5 p 应 账

6 应 账 前 m 单位

b

k e	= - .		0 ,	占 8 % 6 x 例 (%)
2 P k	g	38,546,932.05	2 0 :	11.86%
2 n k	g	13,556,273.96	[i): :	
2 三 k	g	9,350,000.00	1 0 :	2.88%
2 k	g	8,799,670.544	19.56 re fBT/F1+2 9 Tf0 48.36 1.2 10.2 re h W nBT0 0 Tf3g 342.3	

%K G H% x 8 6	29,041,342.12	100%	456,970.12	1.57%	16,181,283.06	100%	348,415.18	2.15%
G •	29,041,342.12	100%	456,970.12	1.57%	16,181,283.06	100%	348,415.18	2.15%
G	29,041,342.12	--	456,970.12	--	16,181,283.06	--	348,415.18	--

8 6 t类x

8 P S 8 H% x 8 6

d e

G W h o %K f U H% x 8 6

e d

b

%K						
	%@"		H%	%@"		H%
		例(%)			例(%)	
1 0 :						
W	--	--	--	--	--	--
1 0 :	28,588,146.35	98.44%	273,224.86	15,805,318.86	97.68%	175,633.08
1 0 : •	28,588,146.35	98.44%	273,224.86	15,805,318.86	97.68%	175,633.08
1 2 0	107,131.57	0.37%	10,713.16	29,900.00	0.18%	2,990.00
2 3 0				10,800.00	0.07%	2,160.00
3 0	346,064.20	1.19%	173,032.10	335,264.20	2.07%	167,632.10
3 4 0	346,064.20	1.19%	173,032.10	335,264.20	2.07%	167,632.10
G	29,041,342.12	--	456,970.12	16,181,283.06	--	348,415.18

G W h o " u U H% x 8 6

d e

G W h o g U H% x 8 6

d e

8 b P < 8 H% x 8 6

d e

2 3 3 应

8 P b P < 9 J I J x 8 % 6 H %

8 P < b c x

2 n k	- .	9,482,980.90	1 0 :	32.65%
2 三 k	g	2,548,000.00	1 0 :	8.77%
2 k	g	2,000,000.00	1 0 :	6.89%
2 k	g	1,116,000.00	1 0 :	3.84%
G	--	25,093,495.29	--	86.41%

0.00	10,000,000.00	100%	100%	--		0.00	

{ =	280,833,950.65	263,868,404.36

2 行

b

k e	= M		M	
		{ =		{ =
m % & ' (	369,838,841.47	280,072,718.78	361,390,053.15	263,644,034.58
G	369,838,841.47	280,072,718.78	361,390,053.15	263,644,034.58

3

b

k e	= M		M	
		{ =		{ =
Y & n	189,734,167.19	149,279,207.74	208,972,690.03	159,002,244.87
W X '	115,790,689.82	80,911,581.68	91,444,744.44	65,095,386.56
n p % & 1	59,717,984.46	48,543,821.15	56,376,618.68	38,330,284.08
PET = 8	4,596,000.00	1,338,108.21	4,596,000.00	1,216,119.07
G	369,838,841.47	280,072,718.78	361,390,053.15	263,644,034.58

4 区

b

k e	= M		M	
		{ =		{ =
X B	80,865,521.39	61,303,573.84	57,682,434.22	40,078,490.89
X q	148,044,254.85	111,749,569.68	196,512,370.99	143,185,378.71
X r	14,312,820.51	11,417,047.12	21,633,333.34	15,453,521.96
X N	60,829,060.00	45,048,514.50	33,515,170.29	29,407,362.71
]	65,787,184.72	50,554,013.64	52,046,744.31	35,519,280.31
G	369,838,841.47	280,072,718.78	361,390,053.15	263,644,034.58

5 自前 m客户 入

b

U V k e		占 - . 4 x 例(%)
U V P	33,133,047.82	8.94%
U V n	27,141,991.68	7.32%
U V 三	19,852,037.05	5.35%
U V	19,316,239.30	5.21%
U V	16,008,546.98	4.32%
G	115,451,862.83	31.14%

x

5

1 r

b

8	= M	M
U ^ x b) j	-1,490,933.01	1,270,022.28
G	-1,490,933.01	1,270,022.28

2 算 长

3 算 长

b

被 j	= M	M	= x 9
! P Q R S ' (+ , - .	-1,490,933.01	1,270,022.28	U j
G	-1,490,933.01	1,270,022.28	--

j x

- . j ; 0 + P , x 形

6 流量 B 充

b

y	=	
1 g 7 { ~	--	--
	11,848,223.65	29,513,881.53
	567,419.29	1,708,487.29
_ < M < v B _	12,978,803.53	12,615,205.61
形	973,648.93	796,538.86
b X l	161,166.04	
E < 形 \ b x “ ” 5	86,264.30	25,314.01
3 l “ ” 5	3,339,212.97	1,406,513.32
j “ ” 5	1,490,933.01	-1,270,022.28
N - 7 “ ” 5	-85,112.89	-256,273.09
: x 7 “ ” 5	-70,986,637.94	-12,195,304.22
{ v 8 8 x 7 “ ” 5	-42,935,581.37	-95,313,213.09
{ v 8 8 x 7 “ ” 5	91,234,837.71	69,722,544.25
{ x ~	8,673,177.23	6,753,672.19
2 u + x P j \ A	--	--
3 Y B	--	--
x "	134,395,114.17	106,642,126.54
x "	148,785,961.31	131,312,482.11
Y B	-14,390,847.14	-24,670,355.57

7 _ ` 买 评估值入账

(} F - Y % x < ? o

(} 形 { b) j x

B 充

1 当 r

b

8		
E % x	-86,264.30	
x ! " # h] $ % P & ~ ' (x	7,019,987.46	
) 8 * x \ + ,	-22,288.24	
- . /	1,036,693.12	
G	5,874,741.80	--

l - . 0 T - L M ^ _ x - . 1 6 v - 3 2 1 —— { v V 7 3 x { v 8 h 4

T - L M ^ _ x - . 1 6 v - 3 2 1 —— { v V W 5 6 x { v 8 3 7 { v x 8

h 8 9

□ √

2

1

b

	- .) B x		- .) B x	
	=			
W]	10,221,524.78	28,355,191.58	631,452,538.33	627,107,323.37
] x 8				

2

b

	- .) B x		- .) B x	
	=			

3

3 N 每

b

2 3	%	)	
		=)	6)
- . j Q)) B x	1.62%	0.0524	0.0524
{ v] - . j Q)) B x	0.69%	0.0223	0.0223

4

1 < ? o 8 f

? o 8			! 1 %	9
8	19,214,500.00	29,530,236.00	-34.93%	y z s = - . Q 7 L ? x 4 9 : ; < s
l 6 8	35,458,664.16	20,979,742.08	69.01%	y z s = - . P : - l x y 6 s
8 6	9,525,084.47	6,596,519.18	44.40%	y z s = - . + B C K $ (* +] K ATA ^ e ^ + , s
	928,365.04	3,142,014.95	-70.45%	y z s 4 - . I J K $ % & @ A L M + , - . X / J 8 = / s
9 a	37,711,458.21	1,041,808.25	3519.81%	y z s @ a B C K $ a + , s
	0.00	195,000.00	-100.00%	y z s - . I J K $ % & @

3 l	3,368,063.15	291,621.09	1054.94%	y z s = 4 5 6 \ 4 9 : ; < s
	614,814.02	1,893,388.38	-67.53%	y z s = - . 8 % 6 H % 7 s
j	-1,457,049.23	1,286,055.64	-213.30%	y z s = - . U ! P Q R S ' (+ , - . j s
	5,174,378.18	27,368,204.12	-81.09%	y z s (f H I L . / hr s { = ! u !
+ ,	112,056.54	450,680.01	-75.14%	y z s - . = b c + , 7 s
	12,085,813.10	32,581,911.57	-62.91%	y z s - . = 7 s
- l	1,864,288.32	4,226,719.99	-55.89%	y z s 2 3 7 h8 8 - 7 s
	10,221,524.78	28,355,191.58	-63.95%	y z s - . = 7 s

3 < ~ 8 f

~ 8	=	0	! 1 %	9
{ x ~	22,372,518.57	6,520,050.09	243.13%	y z s = - . \ < = > ? x s
j x ~	-40,163,612.92	-33,132,435.48	-21.22%	y z s = - . @ a B C K $ a j s
A x ~	15,803,465.53	-6,812,006.58	331.99%	y z s = - . 4 5 6 s

P < + b { F 先 t k x 2013 0 / 0 1 2 3 5 I m

n < + - . ? Y 先 < y V ? Y 先 ' ? Y

先 t k S x ` x 3 2 3 5 I m

三 < 2 3 : W] ^ 9 2 - L | x + - . 5 I x = - 3 x 9 I m

< # y

o 5 I - . - \

长

2013 8 15