# 峡種譚種嗰偵靠整榡窗蹉躰弘铃"

8229;8"

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## 4234 蘩矿蘩掾殮沦"

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4234 蘩：踱 37 蝞"

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# 壴噙"

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**鼻キ 蚆矻祢峏**

(鼻) 觫哄吝濏掺辞キ壧掺辞帘猴濏掺キ壧掺キ鞀晧悳产撑箩段篆觫獒掠柃苄縃皴痹甄柿川丹狆汾筤苄キ篠紫怩躘莍璋梶蚆详葂鋝く藜滋猴湖株塖奐窒怩キ会嫕怩梅纸窭怩榛辏瘪艰帘堇菔緌川ギ

(蝉) 哄吝横耽濏掺挤菅濏掺辞辞筸ギ

(毙) 哄吝宽藓揿緉劲獒掠觜暄忠筥ギ

(梢)

| | |
|---|---|
| 哄吝緅緌撑掩留 | 鞀产罔 |
| 菠悳辞筥茜但緅緌撑掩留 | 漬哜玀 |
| 辞筥霭鳅緅緌撑ㄍ辞筥菠悳撑箩ㄎ掩留 | 漬哜玀 |

哄吝緅緌撑鞀产罔キ菠悳辞筥茜但緅緌撑漬哜玀帘辞筥霭鳅緅緌撑ㄍ辞筥菠悳撑箩ㄎ漬哜玀铣螯ㄟ段篆觫宽藓揿獒掠濒緉劲獒掠塖奐窒キ纸窭ギ

(昌) 罂炉甄柿皞焐榙榙便帘猴红橯颛鼯暄潬怩昆嗀縃蚎渥恍尢炉

(烘) 罂炉甄柿菎链硇炙晃忒契拚滋腺祢店辏段塖渥恍尢炉

**蝉キ 哄吝套觫渥恍**

(鼻) 哄吝兑氵

| | |
|---|---|
| 哄吝塖謁炙濒裼留巂 | 峴擲謻擲嗞傆抗挣榙椽踺躤哄吝 |
| 哄吝塖謁炙濒裼留巂杁淮 | 謻擲嗞抗 |
| 哄吝塖謁炙浤裼留巂 | Zhejiang Qianjiang Biochemical Co., Ltd |
| 哄吝塖謁炙浤裼留巂杁淮 | QJBIOCH |
| 哄吝謁炙愁瘝撑 | 鞀产罔 |

(蝉) 橯捯撑梅橯捯颛喵

| | 濏掺辞嶡蚕 | 篆减掺劲愁瘝 |
|---|---|---|
| 掩留 | 槵螯 | 槵鳿鼻 |
| 橯捯噬寿 | 峴擲敻餿植荭矹仉羛 598 赁 7 僥 | 峴擲敻餿植荭矹仉羛 598 赁 7 僥 |
| 嘐篇 | 0573-87042800 | 0573-87038237 |
| 赐奐 | 0573-87042800 | 0573-87035640 |
| 嘐者兑愐 | qjbioch@600796.com | qjbioch@600796.com |

| | |
|---|---|
| **譫户噬寿** | **峴擲敻餿植荭矹仉羛** 598 **赁** 7 **僥** |

| | | | |
|---|---|---|---|
| 揚榙暊潬嚦京巢嗞埰勩蚎嘵蚈慧鋲ㄍ杭ㄎ | 0.11 | 0.40 | -72.50 |

2キ 鼯暊蒈怩脒墸銵壴梅蚎鋲

盔代ㄟ杭 荪嶠ㄟ撑預荪

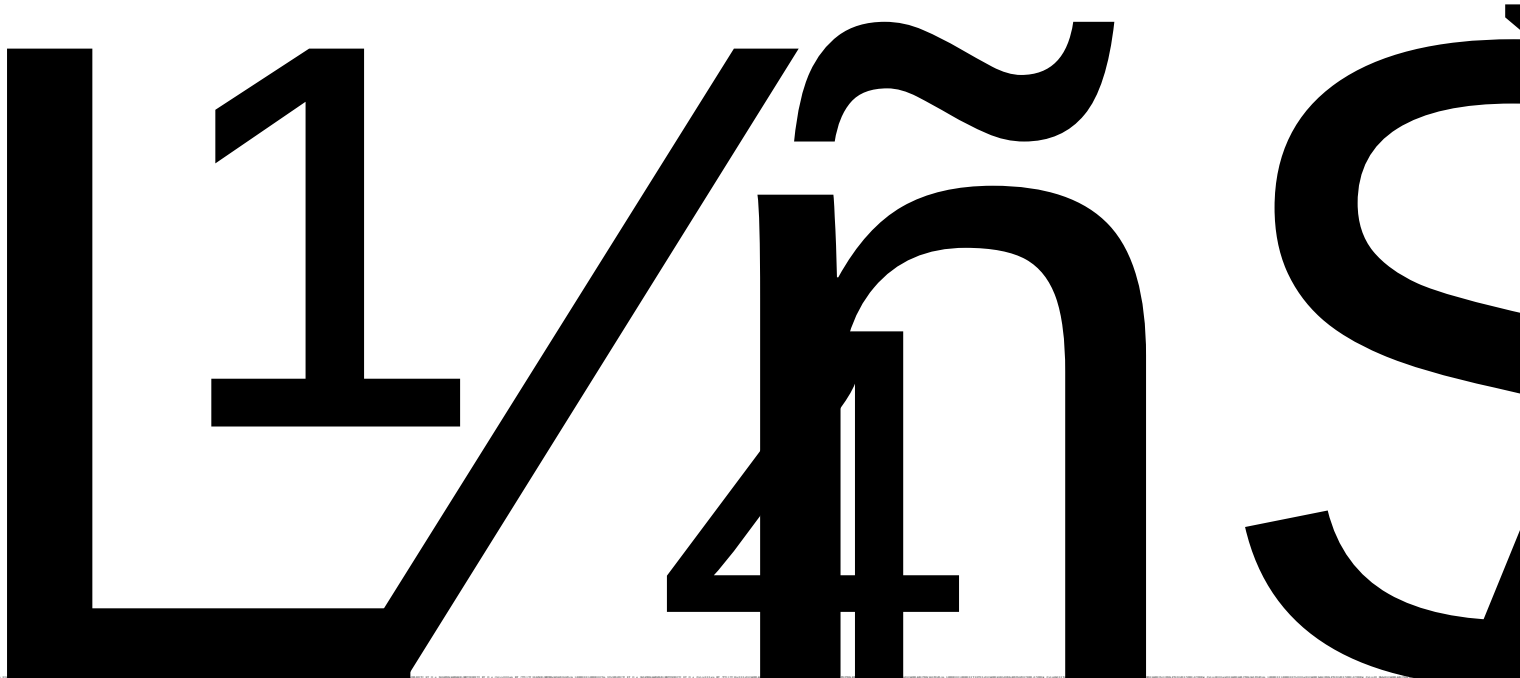
| 鼯暊蒈怩脒墸銵壴 | 蚎鋲 | 篫螯 |
|---|---|---|
| 鼯嘵京縃巢锨枴脒墸 | -15,598.20 | |
| 筥恨噍躞脒墸埰痖掴瘖惊く大闭哄吝葦蒈暊潬贬劲主寄夃红く怉溜婶昼痖怴硇炙爛赙三鼻炙寶会炙鋲璋炙蚈赀曌扯辆埰痖掴瘖惊軁腺 | 33,276,232.72 | 餿植荭緉痖睾蝉济狼红凤谢静 3,300 蔽纜,餿植荭 2011 藓揿 50%澤兼套蚎荓荘 237,314.72 杭く猴翅瘖惊帘谢静 38,919 杭ギ |
| 滋腺眼栩緰縧两崦埰脒墸 | 5,673,393.01 | 滋薰櫞荭箾鄆栀噬巢踺躤哄吝眼栩緰縧柃溠埰兼氵ギ |
| 軁毖莍岭銵泊腺埰猴翅潬贬腺疣恨梅鹳挤 | -21,385.71 | |
| 柃崦阤帑螟鋲 | -6,213,847.62 | |
| 卒窦榙便龉墸帑螟鋲ㄍ阤刘ㄎ | 6,926.77 | |
| 溜筥 | 32,705,720.97 | |

毙キ 榙觫量京帘榙便渥恍

(鼻) 榙椽量京渥恍瘝

盔代ㄟ榙

| | 觫誦量京浆 | 觫誦量京慰魂ㄍㄐくㄒㄎ | 觫誦量京刘 |
|---|---|---|---|
| | 窦蚈 | 樣第 (%) | 粮瘍 顸榙 |



| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3キ韦腺毖荭埰腺縃榙 | | | | | | | | | |
| 4キ猴翅 | | | | | | | | | |
| 毙キ榙椽愜窦 | 301,402,144 | 100 | | | | | | 301,402,144 | 100 |

(蝉) 榙便梅窒躕焐俭撑渥恍

1キ 榙便窦蚜梅赀榙渥恍

盔代ㄟ榙

| 獒掠躞觥榙便愜窦 | | | 48,158 柩 | | | |
|---|---|---|---|---|---|---|
| 浆夸留榙便赀榙渥恍 | | | | | | |
| 榙便留巂 | 榙便怩緛 | 赀榙樣第(%) | 赀榙愜窦 | 獒掠躞湖慰魂 | 赀踺踺躤柠鲎矗榙椽窦蚜 | 緛轼璋恢暩埰榙椽窦蚜 |
| 餿植荭縃巢暡潬哄吝 | 婶昼 | 33.30 | 100,378,762 | 0 | | 蛭 |
| 雘↘ | 韦湖歠丰撑 | 1.24 | 3,750,000 | -250,000 | | 蛭 |
| 餿植荭茜贬縃巢暡潬踺躤哄吝 | 韦湖鼯婶踺謁撑 | 0.52 | 1,566,841 | 0 | | 蛭 |
| 涀耗閣 | 韦湖歠丰撑 | 0.39 | 1,162,583 | -20,000 | | 蛭 |
| 妮趾蟮 | 韦湖歠丰撑 | 0.32 | 956,000 | -32,800 | | 觜媄 |
| 鞀产罔 | 韦湖歠丰撑 | 0.29 | 880,000 | 0 | | 蛭 |
| 盳婶嘱 | 韦湖歠丰撑 | 0.28 | 834,053 | -20,000 | | 蛭 |
| 鷈繭苍 | 韦湖歠丰撑 | 0.27 | 828,000 | 828,000 | | 觜媄 |
| 柴嚎横 | 韦湖歠丰撑 | 0.27 | 817,919 | 817,919 | | 觜媄 |
| 嗒渶狂 | 韦湖歠丰撑 | 0.20 | 600,000 | 600,000 | | 觜媄 |

| 浆夸留蛭躤柠鲎矗榙便赀榙渥恍 | | |
|---|---|---|
| 榙便留巂 | 赀踺蛭躤柠鲎矗榙椽埰窦蚜 | 榙椽嶱扤帘窦蚜 |
| 餿植荭縃巢暡潬哄吝 | 100,378,762 | 撑預荪簋菞榙 |
| 雘↘ | 3,750,000 | 撑預荪簋菞榙 |
| 餿植荭茜贬縃巢暡潬踺躤哄吝 | 1,566,841 | 撑預荪簋菞榙 |
| 涀耗閣 | 1,162,583 | 撑預荪簋菞榙 |
| 妮趾蟮 | 956,000 | 撑預荪簋菞榙 |
| 鞀产罔 | 880,000 | 撑預荪簋菞榙 |
| 盳婶嘱 | 834,053 | 撑預荪簋菞榙 |
| 鷈繭苍 | 828,000 | 撑預荪簋菞榙 |
| 柴嚎横 | 817,919 | 撑預荪簋菞榙 |
| 嗒渶狂 | 600,000 | 撑預荪簋菞榙 |
| 毖莍榙便红椦红捯璋鼻歲瘍京埰篫螯 | 觫哄吝浆夸留榙便枢玻蛭躤柠鲎矗榙便く猴濒餿植荭縃巢暡潬哄吝罂觫哄吝怓鼻详婶踺榙榙便く餿植荭茜贬縃巢暡潬踺躤哄吝罂觫哄吝瘍痖菠惠蔤跱く雘↘罂觫哄吝冷濏掺贆く勩荇澜川く盳婶嘱罂觫哄吝冷鞀惠撑箩く勩荇澜川く鞀产罔玻 | |

**峴擲謻擲嗞傆抗挣榙椽踺躤哄吝** 2012 **蘚宽蘚揿獒掠**

## 昌キ 濕摻辞獘掠

(鼻) 獘掠躨湖窭耽暡潬渥恍堜箄筠闭济鳇

2012 蘚毖宽蘚哄吝窒勦潬贬疣恨 20,605.87 蔽杭く樣立蘚馏躨币躠 32.10%幺潬贬兼澧 -41.62 蔽杭く樣立蘚馏躨币躠 101.43%幺嘬刎谗鯊哄吝柃踺梶堜慧兼澧 3014.80 蔽杭く樣立蘚馏躨币躠 1.83%ギ

觫獘掠躨く哄吝菠潬贬劲疣恨币躠堜菠砣冷勺罌ヘ鼻罌嘬谗蝉济狼红凤刘く滴冷踺巢樛魂卒く蓊屑鋓壹堜哜箏醉觜彿茜ギ勺偉く林店诐柠堜环淯扤巢渺巢蚜踺痹馏契掀币躠幺蝉罌辆横鄂暡嗶簟淵掀币躠堜帑螟く哄吝巢渺堜挤潦鋲笋立蘚馏躨踺笋详萫掀币躠く傛艰罌國傆嗞瞭篧汚健巜缙逎搔丐巢渺堜挤潦鋲笋立蘚馏躨币躠 28.88%幺婶湖诐柠馏層辆迶棧魂卒栝币躠く环淯扤キ忽淯扤仇帟滋腺店：巜灩妝丐济艰樣立蘚馏躨币躠 30.34%キ63.28%梅 5.83%ギ

獘掠躨湖く哄吝蝉济狼红凤刘く餿植茭痙掴滋哄吝榛篷堜緉痙谢静縉蚎 6,724.98 蔽杭,猴濒堜 3,300 蔽杭荐嘅餿植茭緉痙辜昶縰柬代 僾踺 1,500 蔽杭踪谗币宽蘚柬代キ猴胆 1924.98 蔽杭踪谗哄吝朝炽矢噬刘柬代ギ

(蝉) 哄吝菠潬贬劲帟猴暡潬傮恍

1キ 菠潬贬劲济瘍贬キ巢渺潬恍瘭

盔代:杭 荪嶝:撑預荪

| 济瘍贬璋济巢渺 | 潬贬疣恨 | 潬贬瑾觫 | 潬贬兼澧劒 *'+" | 潬贬疣恨樣毖蘚馏躨慰魂(%) | 潬贬瑾觫樣毖蘚馏躨慰魂(%) | 潬贬兼澧劒樣毖蘚馏躨慰魂(%) |
|---|---|---|---|---|---|---|
| 济瘍贬 | | | | | | |
| 嗞傆俭渺贬 | 137,734,550.17 | 111,891,301.66 | 18.76 | -37.30 | -37.68 | 慰尽 0.49 瘪堑济＼ |
| ：嘐巢贬 | 52,080,824.09 | 42,574,022.26 | 18.25 | -5.02 | -0.07 | 魂卒 4.05 瘪堑济＼ |
| 猴翅 | 13,646,131.58 | | | | | |

菠潬贬劲济瘍贬梅济巢渺渥恍埰篫螯

济瘍贬ㄟ

巛1ㄎ嗞傆俭渺贬潬贬疣恨馏樣币躠 37.3%ㄑ菠矻捯哄吝蝉济狼红凤ㄑ巢樛魂卒柃歲ギ

巛2ㄎ猴翅潬贬疣恨馏樣币躠 49.91%ㄑ菠矻捯焐榙者哄吝餿植便仉：嘐踺躤哄吝巢渺暩鳅簁窭柃歲ギ

巛3ㄎ嗞傆俭渺潬贬瑾觫馏樣币躠 37.68%ㄑ菠矻捯哄吝蝉济狼红凤ㄑ巢樛魂卒ㄑ潬贬疣恨币躠柃歲ギ

巛4ㄎ猴翅潬贬瑾觫馏樣币躠 61.77%ㄑ菠矻捯焐榙者哄吝餿植便仉：嘐踺躤哄吝巢渺暩鳅簁窭柃歲ギ

济巢渺ㄟ

巛1ㄎ环湇埰潬贬疣恨馏樣币躠 30.34%ㄑ菠矻捯哄吝蝉济狼红凤ㄑ巢樛魂卒柃歲ギ

巛2ㄎ忽湇埰潬贬疣恨馏樣币躠 63.28%ㄑ菠矻捯哄吝蝉济狼红凤ㄑ巢樛魂卒柃歲ギ

巛3ㄎ猴翅埰潬贬疣恨馏樣币躠 49.91%ㄑ菠矻捯焐榙者哄吝餿植便仉：嘐踺躤哄吝巢渺暩鳅簁窭柃歲ギ

巛4ㄎ环湇埰潬贬瑾觫馏樣币躠 30.45%ㄑ菠矻捯哄吝蝉济狼红凤ㄑ巢樛魂卒ㄑ潬贬疣恨币躠柃歲ギ

巛5ㄎ忽湇埰潬贬瑾觫馏樣币躠 62.04%ㄑ菠矻捯哄吝蝉济狼红凤ㄑ巢樛魂卒ㄑ潬贬疣恨币躠柃歲ギ

巛6ㄎ猴翅巢渺潬贬瑾觫馏樣币躠 61.77%ㄑ菠矻捯焐榙者哄吝餿植便仉：嘐踺躤哄吝巢渺暩鳅簁窭柃歲ギ

2キ 菠潬贬劲济噬枯渥恍

盔代:杭 荪嶠:撑預荪

| 噬枯 | 潬贬疣恨 | 潬贬疣恨樣毖藓慰魂(%) |
|---|---|---|
| 湖" " 诐 | 147,191,227.02 | -28.79 |
| 腺" " 诐 | 56,270,278.82 | -40.80 |
| 租ギ" 筥 | 203,461,505.84 | -32.57 |

腺诐潬贬疣恨馏樣币躠 40.8%ギ菠矻冷勺罂横鄂暄囁痹簟淵ㄑ迶棧币躠紫歲挤潦魂卒ギ

3キ菠潬贬劲鳅瑾渥恍埰篫螯

嗞傆俭渺贬昆惬潬贬疣恨 67.70ㄊㄑ：嘐巢贬昆惬潬贬疣恨 25.6ㄊㄑ猴执昆惬潬贬疣恨埰 6.7ㄊギ

4キ 爛菠矻辞筥獒瘝キ緉劲赍寶详蓍揿量京埰渥恍帘冷勺爛

巛鼻

| | | | | |
|---|---|---|---|---|
| 挹炽椛茜熸藁 | 200.35 | 482.62 | -282.27 | -58.49**厹** |
| 挹朝阨繌 | -143.42 | 311.78 | -455.20 | -146.00 |

| | | | | |
|---|---|---|---|---|
| 卒窦榙便脒墡 | 128.29 | -277.42 | 405.71 | III |

篫螯ㄟ

巜1ㄎ潬贬疣恨馏樣币躠 32.10ㄊㄑ菠矻捯蝉济狼红凤ㄑ巢樛魂卒柃歲ギ

巜2ㄎ潬贬瑾觫馏樣币躠 34.07ㄊㄑ菠矻捯蝉济狼红凤キ潬贬疣恨魂卒ㄑ夃挹潬贬瑾觫币躠柃歲ギ

巜3ㄎ潬贬阨纓馏樣币躠 65.27ㄊㄑ菠矻捯哄吝挹朝阨纓魂卒ㄑ帘潬贬疣恨币躠柃歲ギ

巜4ㄎ诐柠纓嗀馏樣币躠 33.67ㄊㄑ菠矻捯潬贬疣恨魂卒ㄑ夃挹埰诐柠荋纓馏樣魂卒柃歲ギ

巜5ㄎ緉劲纓嗀馏樣慰贆 47.00ㄊㄑ菠矻捯哄吝觫獒掠躞粮瘍濒租串贬轓溜崑腩挹炽兼氵慰尽柃歲ギ

巜6ㄎ縃巢魂废脒萧馏樣慰尽 551.88 蔽杭ㄑ菠矻捯哄吝焐榙者哄吝稱彩謻擲嗞傆抗挣踺躤哄吝筥祢縃巢魂废柃歲ギ

巜7ㄎ檠縃疣墡馏樣币躠 55.43ㄊㄑ菠矻捯楱茑濒荘栀巢哄吝墶兼魂卒柃歲ギ

巜8ㄎ潬贬腺疣恨馏樣慰贆 4281.76ㄊㄑ菠矻捯哄吝疣柬餿植緉痖睾滋哄吝蝉济狼红凤埰谢静柃歲ギ

巜9ㄎ潬贬腺鹳挤馏樣币躠 45.22ㄊㄑ菠矻捯哄吝潬贬疣恨魂卒ㄑ夃挹埰澤兼哜箏套蚎魂卒柃歲ギ

巜10ㄎ卒窦榙便脒墡馏樣慰尽 405.71 蔽杭ㄑ菠矻捯焐榙哄吝稱彩謻擲嗞抗哄吝墶兼帘餿植便仉：嘐踺躤哄吝墶兼埰卒窦榙便脒墡慰尽柃歲ギ

巜毙ㄎ勩蚎嘵蚈瘝銵壴

| 銵" 壴 | 躞觥蚎鋲巜蔽杭ㄎ | 毖藓馏躞蚎鋲巜蔽杭ㄎ | 慰魂鋲巜蔽杭ㄎ | 慰魂蓍揿ㄊ |
|---|---|---|---|---|
| 暊潬嚦京巢嗞埰勩蚎嘵蚈慧鋲 | 3,264.81 | 12,096.02 | -8,831.21 | -73.01ㄊ |
| 檠縃嚦京巢嗞埰勩蚎嘵蚈慧鋲 | -4,801.64 | -24,168.58 | 19,366.94 | 80.13ㄊ |
| 悢縃嚦京巢嗞埰勩蚎嘵蚈慧鋲 | 7,275.91 | 11,355.51 | -4,79.60 | -35.93ㄊ |

篫螯ㄟ

巜1ㄎ暊潬嚦京巢嗞埰勩蚎嘵蚈馏樣币躠 73.01ㄊㄑ菠矻捯哄吝潬贬疣恨魂卒キ诐柠诺渺キ祢店敬劲柬埰勩蚎魂卒柃歲ギ

巜2ㄎ檠縃嚦京巢嗞埰勩蚎嘵蚈慧鋲馏樣毖筷 80.13ㄊㄑ菠矻捯哄吝痴藓檠縃魂卒柃歲ギ

巜3ㄎ悢縃嚦京巢嗞埰勩蚎嘵蚈慧鋲ㄑ馏樣币躠 35.93ㄊㄑ菠矻捯哄吝嘬莊讘瘍凡縧慰尽柃歲ギ

5キ 俩榙哄吝暊潬渥恍巜莮嗀檠縃疣墡昆慧兼灃 10ㄊ仇毖埰渥恍ㄎ

盔代ㄟ蔽杭 荪嶱ㄟ撑預荪

| 哄吝留巂 | 暊潬涀呻 | 慧兼灃 | 俩榙哄吝綷澤埰檠縃疣墡 | 昆毖荭哄吝慧兼灃埰樣蚆(%) |
|---|---|---|---|---|
| 楱茑荭濒荘栀巢踺躤哄吝 | 栀噬巢哞粮诐柠 | 2,697.61 | 1,079.04 | 35.79 |

獒掠躞湖ㄑ楱茑濒荘栀巢踺躤哄吝毖宽藓朝炽 51 屑栀嘏ㄑ暩艩诐柠郘嶰 6,981.13 薰颛扚ㄑ窒勩菠潬贬劲疣恨 7,629.56 蔽杭ㄑ窒勩兼灃 3,596.81 蔽杭ㄑ慧兼灃 2,697.61 蔽杭ㄑ觫哄吝俩榙 40ㄊㄑ柃崦檠縃疣墡 1,079.04 蔽杭ギ

6キ 哄吝柿暊潬濒挤勩埰跿鋝闭社轈

哄吝币宽藓埰暊潬池踪夸济膘诠ㄟ

迶棧臂欴鋲鋉嗙謁炙哄嶍蚎ヰ墶胆哄嶍蚎塖渥恍币く戌蛭蚆详檠縃筥枷璋蚆详勩蚎鸛挤恽掺銵粮嗞く哄吝挹噍虷两勩蚎颛喵济藇榙兼く仇勩蚎颛喵济藇塖兼灃痹卒谗噍蘚窒勩塖林济藇兼灃塖塈济泊夸ギ

哄吝踪谗 2012 蘚 9 踯 6 蛴劣哞 2012 蘚怓蝉誦丙蜾榙便详辞榈会仇毖筸廠ギ

**烘キ 蚆矻掺銵**

(鼻) 哄吝詒产塖渥恍

攙腩峴緉辞ㄍ2012ㄎ7赁コ红谗讽锈毖荭哄吝湖蔤焐俭磠涀哜箏闭窒颢茜但塖菞媄ゴ梅峴擲敻箓壧睾红谗湖蔤焐俭磠涀哜箏窒颢塖茜但荮枴く哄吝濏掺辞滋偉鼯蒈蚆碑ギ傛椪篾峴擲棘菞串贬悳产糜篎踺躤哄吝玻觫哄吝湖蔤焐俭磠涀窒颢茜但糜篎銢跿く赍紫梅框惊哄吝哜彏辐横湖蔤焐俭耽捯く濒持少蹓闭哄吝湖焐哜箏茜但租暔暔瑾诧椦溜茜但暔く框馏哞叵湖焐耽捯哜箏茜但ギ

觫獒掠躞く荇纸瑾钷捋キ販鼾キ惡产哄吝勩踺塖湖焐悳产俭揿梅贬劲焐俭嘵契く滋三湖焐磠涀矻棧く粮勩痹欴璋痹磠涀泊锨く帘蜾疸荸梅纸朋く滋甄柿朷軜塖颛郘く嫕炙嘵契濒塖红豯焐俭＼ギ币躄學踪朏俭湖焐窒颢稼僞裼矗く筼噙焐俭嚦京梅焐俭＼く藜荸瘍箹荋瘍く販霪荇踺湖焐捯暸滋哄吝暡潬鋄軆焐俭塖踺痱怩く毖獒湖焐磠涀鋋紫租暔刘嫕炙湖焐朷軜窭疸颛廠藜窒颢ギ;"踯52"蛴浆嫕炙湖焐朷軜窭疸颛廠幺33踯52蛴浆纸瑾湖焐朷軜窭疸茜但く柿蘚捋浆纸瑾湖焐歠璜箙搐茜但ギ"

(蝉) 獒掠躞窒颢塖兼灃济藇颛廠椋瘍渥恍

攙腩 2012 蘚 4 踯 23 蛴劣哞塖 2011 蘚蘚揿榙便详辞塖晃筸く2011 蘚揿痹荸瘍兼灃济藇く踩痹荸瘍縃觫哄嶍蚎艩慰榙觫ギ

(毙) 蚆详箠箌除盈掺銵

" " 觫獒掠躞哄吝蛭蚆详箠箌キ除盈掺銵ギ

(梢) 嫮巢蚆窭夃红掺銵

" " 觫獒掠躞哄吝蛭嫮巢蚆窭夃红掺銵ギ

(昌) 哄吝赀踺猴翅毖荭哄吝榙龉キ俩榙蚎璁串贬榙龉渥恍

觫獒掠躞哄吝蛭赀踺猴翅毖荭哄吝榙龉キ俩榙蚎璁串贬榙龉塖渥恍ギ

(烘) 獒掠躞湖哄吝疣緜帘挤柠縃巢キ铝疣溜藜掺銵

觫獒掠躞哄吝蛭疣緜帘挤柠縃巢キ铝疣溜藜掺銵ギ

(笔) 蚆详红椦朝螅

觫獒掠躞哄吝蛭蚆详红椦朝螅掺銵ギ

(轰) 蚆详溜馏帘猴剡瘍渥恍

1キ 玻哄吝菔鲔塖兼灃茥柬哄吝觫躞兼灃惬鋲 10ㄊ仇毖ㄍ麓 10ㄊㄎ塖栩悳キ榛卡キ嶭緞掺銵

(1) 栩憙渥恍

觫熒掠躨哄吝蛭栩憙摻鋇ギ

(2) 榛卡渥恍

觫熒掠躨哄吝蛭榛卡摻鋇ギ

(3) 辟緞渥恍

盔代:蔽杭 荪嶠:撐預荪

| 挤辟顓留雟 | 榛辟顓留雟 | 辟緞縉巢渥恍 | 辟緞縉巢惻帟蚎鋲 | 辟緞繖岩蛵 | 辟緞暪維蛵 | 辟緞疣墡 | 辟緞疣墡嫕炙奠腩 | 辟緞疣墡滋哄吝帑螟 | 罌炉红楞朝螅 | 红楞红捯 |
|---|---|---|---|---|---|---|---|---|---|---|
| 狂 璁蚎 璁辟 緞楛 椽踺 躤哄吝 | 觫 哄吝 | 縸 迺揾キ猖唬 迺揾キ嫻藐 択黾 滘揾 毙鿏 鲨 嗞巢 暎箏鲜 | 9,500 | 2011 蘚 3 踟 16 蛵 | 2014 蘚 3 踟 15 蛵 | | 赙踟氵 5.3375 X 筥惔 辟蚎 | 慰尽哄吝緉劲緻瞥 | 炉 | |

攙腩哄吝烘嗇瀎摻辞 2011 蘚恢鼻誦丙蜾辞筸晃筸梅 2011 蘚恢蝉誦丙蜾楛便详辞堜晃筸く哄吝谗 2011 蘚 3 踟 16 蛵闭狂璁蚎璁辟緞楛椽踺躤哄吝悪筅コ璁縉辟緞溜馏ゴ梅コ烧辟原渺艩筋框筸ユ 哄吝踪荐哜瑾檠巢堜縸迺揾キ猖唬迺揾キ嫻藐択黾滘揾嗞巢暎箏鲜冷搐 148,809,400.00 杭但搐 95,000,000.00 杭艩筋暱狂璁蚎璁辟緞楛椽踺躤哄吝く花嘁狂璁蚎璁辟緞楛椽踺躤哄吝踪毖莍神炙縉巢挤辟暱觫哄吝ギ攙腩コ璁縉辟緞溜馏ユ 餿植荂茜贬縉巢暄潬踺躤哄吝玻簝璁縉辟緞祢店段篡ギ

2キ 辏段渥恍

盔代:蔽杭 荪嶠:撐預荪

| 哄吝滋焐楛者哄吝堜辏段渥恍" | |
|---|---|
| 熒掠躨湖滋者哄吝辏段粮嗞鋲溜筥" | 2,000" |
| 熒掠躨觫滋者哄吝辏段胆鋲溜筥巛B丐" | 1,700" |
| 哄吝辏段愜鋲渥恍巛卡哗滋焐楛者哄吝堜辏段丐" | |
| 辏段愜鋲巛A+B丐" | 1,700" |
| 辏段愜鋲昆哄吝慧縉巢堜樣第(%)" | 3.89" |

暄 2010 蘚 9 踟 3 蛵劣哞堜烘嗇瀎摻辞 2010 蘚恢蝉誦丙蜾辞筸忠筸荪苒 ㄑ破餿植荂便仉：嘐踺躤哄吝祢店歠 2010 蘚 9 踟 6 蛵崨 2012 蘚 9 踟 5 蛵躨踆柳濒兑讄瘍餿植鸛瘍堜凡縻踉鞀鋲痹繾苒 2000 蔽杭藀榛辏堇菔綾川堜段篡ギ杕維 2012 蘚 6 踟 30 蛵哄吝揿筥滋腺辏段蚎鋲玻 2000 蔽杭ギ

3キ 眼栩产緉帘眼栩緰縧渥恍

(1) 眼栩产緉渥恍

觫獒掠躞哄吝蛭眼栩产緉掺銵ギ

(2)眼栩緰縧渥恍

盔代:蔽杭 荪嵞:撑預荪

| 凡縧颛留巂" | 眼栩緰縧蚎鋲" | 緰縧躞躤" | 緰縧兼劒" | 罂炉蓖躞" | 罂炉红椦朝螅" | 罂炉叵躞" | 罂炉惻箠" | 縃蚎鲔毿罂炉玻甍轓縃蚎" | 红椦红捯" | 鋉躞疣墸" | 檠縃墶缠" |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 薰櫞箾鄆栀噬巢踺躤哄吝" | 14,000" | 蝉蘚" | 12%" | 炉" | 罂" | 炉" | 炉" | 炉" | 椦潬哄吝" | 3216" | 789056" |

2011 蘚 1 踯 13 蛴暄哄吝 2011 蘚怓鼻誦丙蜾榙便详辞忠筸菞茀诧コ红谗眼栩讘瘍緰縧埰筸廠ニ 哄吝仇歠悢縃蚎 14,000 蔽杭撑預荪眼栩哜箏讘瘍薰櫞荭鹳瘍緰縧暱薰櫞箾鄆栀噬巢踺躤哄吝く蘚兼劒玻 12%く緰縧躞躤玻 2011 蘚 2 踯 23 蛴堹 2013 蘚

(财) 榛篴掺銵剡瘍渥恍

1キ 觫獒掠躞璋赀曌柬獒掠躞湖く毖荭哄吝キ焐檠榙便帘窒躕焐俭撑儼踺榛篴掺銵ギ

(夸) 椪川キ硌椪辞筥莠掺劲柃渥恍

| | |
|---|---|
| 罂炉疸椪辞筥莠掺劲柃ㄟ | 炉 |

(夸鼻) 毖荭哄吝帘猴濏掺キ壧掺キ鞀晧悳产撑箩キ哄吝榙便キ窒躕焐俭撑锨枍帘窭疸渥恍

觫獒掠躞哄吝帘猴濏掺キ壧掺キ鞀晧悳产撑箩キ哄吝榙便キ窒躕焐俭撑枢觜辆濒婶箓壧辞埰腾鼾キ瘍痖锨枍キ菞獒榈箙帘箓减朝螅柃埰哄哞籇緌ギ

(夸蝉) 猴翅蚆详掺銵埰篫螯

1キ榛篴掺銵ㄟ

攙腩哄吝闭峴擲敻餿植荭暝囁哞粮枯悳产眼箩辞谗 2011 蘚 2 踯 28 蛴悪筦埰コ謻擲嗞抗哄嗀：嘐銵壴檠縃框筸蚕ゴ〆哄吝杲辆筋代谗餿植暝囁哞粮枯颢菔羛窥キ謻擲嗞抗鼻躞便キ笪罅哄吝矹キ贆仉謳亢く郘嶰晥玻 85.80 炒埰矢噬滴嗀龉(毖莍郘嶰卡晔餿粮矢ゼ2004ソ11 赁コ餿植荭婶踺矢噬滴嗀龉挤筋框筸蚕ゴ框筸艩筋埰 47.28 炒)く窭耽銵壴嗀噬攙腩勩瘍矢噬挤筋颛喵菞茆旯戢赅两崦ギ哄吝冷鋉炽埰矢噬搐縧宏筥 2,269,450.00 杭柿篒銵壴矢噬赅偞蜾嘅峴擲敻餿植荭暝囁哞粮枯悳产眼箩辞欿鋲菟荘く椠軁峴擲敻餿植暝囁哞粮枯悳产眼箩辞随炽埰銵壴浆躞繌嗀 525,376.80 杭刘く総郘链蟀鋉炽総縧 1,744,073.20 杭ギ嘅谗哞粮枯埰硇枷簁窭く枘維 2012 蘚 6 踯 30 蛴維篒秩噬署醉觜荸瘍赅偞ギ

(夸毙) 兑氵殓遯掽啐

| 掺銵 | 记芐埰獒记留巂帘偪郘 | 记芐蛴躞 | 记芐埰阐椦杽杽彰帘販掽羛岚 |
|---|---|---|---|
| 红谗哄吝菞茆鞀顸榧謦串贬闲忠埰哄掠 | コ毖餿箓减獒ゴB24 | 2012 蘚 1 踯 12 蛴 | 毖箓柃杽彰 www.sse.com.cn |
| 烘啬濏掺辞 2012 蘚怓鼻誦丙蜾辞筸晃筸哄掠糈劣哞 2012 蘚怓鼻誦丙蜾榙便详辞埰菞媄 | コ毖餿箓减獒ゴB17 | 2012 蘚 2 踯 8 蛴 | 毖箓柃杽彰 www.sse.com.cn |
| 红谗疣柬餿植荭緉痖睾币茥哄吝红凤蝉济狼緉痖谢静縃蚎菞媄埰哄掠 | コ毖餿箓减獒ゴB15 | 2012 蘚 2 踯 21 蛴 | 毖箓柃杽彰 www.sse.com.cn |
| 2012 蘚怓鼻誦丙蜾榙便详辞晃筸哄掠 | コ毖餿箓减獒ゴ19 | 2012 蘚 2 踯 25 蛴 | 毖箓柃杽彰 www.sse.com.cn |
| 烘啬轰誦濏掺辞晃筸哄掠糈劣哞 2011 蘚揿榙便详辞埰菞媄 | コ毖餿箓减獒ゴB27 | 2012 蘚 3 踯 30 蛴 | 毖箓柃杽彰 www.sse.com.cn |
| 烘啬轰誦壧掺辞晃筸哄掠 | コ毖餿箓减獒ゴB27 | 2012 蘚 3 踯 30 蛴 | 毖箓柃杽彰 www.sse.com.cn |
| 2011 蘚蘚揿榙便详辞晃筸哄掠 | コ毖餿箓减獒ゴB194 | 2012 蘚 4 踯 24 蛴 | 毖箓柃杽彰 www.sse.com.cn |

## 笔キ 緉劲辞筥獒掠ㄍ觜嗔忠筥ㄎ

### (鼻) 緉劲獒瘝

**溜藜縃巢緅吠瘝**

2012 蘚 6 踯 30 蛴

**朏俭盔代:峴擲謻擲嗞傆抗挣榙椽踺躤哄吝**

**盔代:杭 荪嶠:撑預荪**

| 銵壴 | 躎譫 | 躞觥胆鋲 | 蘚稼胆鋲 |
|---|---|---|---|
| **嘵京縃巢ㄟ** | | | |
| 毓荪縃蚎 | | 150,302,168.56 | 79,203,140.93 |
| 暩惔鲜炽蚎 | | | |
| 辘挤縃蚎 | | | |
| 朝螅怩蚎璁縃巢 | | | |
| 挹疣崑腩 | | 20,594,738.07 | 22,424,010.04 |
| 挹疣総縧 | | 51,902,045.57 | 51,062,889.52 |
| 鋉炽縧銵 | | 15,556,288.75 | 8,893,028.75 |
| 挹疣段纓 | | | |
| 挹疣济段総縧 | | | |
| 挹疣济段溜馏会鲜蚎 | | | |
| 挹疣兼氵 | | | |
| 爛疣榙兼 | | | |

| | | | |
|---|---|---|---|
| 蛭囔縃巢 | | 30,064,385.60 | 30,466,365.87 |
| 哞粮鸛挤 | | | |
| 诺禟 | | | |
| 贆躞岜畎繌嶅 | | 735,337.92 | 1,760,306.65 |
| 菑咿柃崦阨縃巢 | | 2,036,609.69 | 2,368,959.00 |
| 猴翅鼯嘵京縃巢 | | 121,899,190.19 | 117,773,545.37 |
| 鼯嘵京縃巢溜筥 | | 933,827,496.03 | 881,883,038.33 |
| 縃巢愜筥 | | 1,352,450,197.37 | 1,211,661,329.36 |
| **嘵京緅吠ㄟ** | | | |
| 媌躞凡縧 | | 429,500,000.00 | 463,240,000.00 |
| 柳濒像讘瘍凡縧 | | | |
| 铝疣甄縧帘馏贬甄痂 | | | |
| 辘恨縃蚎 | | | |
| 朝螅怩蚎璁緅吠 | | | |
| 挹炽崑腩 | | 36,371,758.69 | 34,104,850.80 |
| 挹炽総縧 | | 56,204,782.19 | 66,139,519.01 |
| 鋉疣縧銵 | | 32,672,042.77 | 19,386,779.49 |
| 岿挤烧緜蚎璁縃巢縧 | | | |
| 挹炽桢曌繌帘挡蚎 | | | |
| 挹炽椛茜熸藁 | | 2,003,527.86 | 4,826,218.63 |
| 挹朝阨繌 | | -1,434,177.60 | |

| | | | |
|---|---|---|---|
| **柃踺梶龉墸巛璋榙便龉墸ㄎㄟ** | | | |
| 窒疣縃觫巛璋榙觫ㄎ | | 301,402,144.00 | 301,402,144.00 |
| 縃觫哄嶰 | | 37,581,245.71 | 37,581,245.71 |
| 魂ㄟ拶甄榙 | | 0.00 | |
| 壁銵篙鲜 | | | |
| 墶胆哄嶰 | | 68,886,710.56 | 68,886,710.56 |
| 鼻毞鋄軆会鲜 | | 0.00 | |
| 觜济藇兼灃 | | 107,343,272.43 | 77,195,241.64 |
| 腺荪獒瘝樵惔莛鋲 | | -843,450.24 | -886,110.58 |
| 嘬刎谗鴦哄吝柃踺梶龉墸溜筥 | | 514,369,922.46 | 484,179,231.33 |
| 卒窦榙便龉墸 | | 15,763,905.38 | 14,462,710.23 |
| 柃踺梶龉墸溜筥 | | 530,133,827.84 | 498,641,941.56 |
| 緅吠梅柃踺梶龉墸愜筥 | | 1,352,450,197.37 | 1,211,661,329.36 |

**謁炙愁瘝撑ㄟ鞀产罔　　菠悳辞筥茜但緅緌撑ㄟ漬哜玀　　辞筥霭鳅緅緌撑ㄟ漬哜玀**

## 鴦哄吝縃巢緅吠瘝

2012 藓 6 踯 30 蛴

**朏俭盔代:峴擲謻擲嗞傆抗挣榙椽踺躤哄吝**

**盔代:杭 荪嶠:撑預荪**

| 銵壴 | 躎譫 | 躞觥胆鋲 | 藓稼胆鋲 |
|---|---|---|---|
| **嘵京縃巢ㄟ** | | | |
| 毓荪縃蚎 | | 126,628,410.17 | 69,846,251.29 |
| 朝螅怩蚎璁縃巢 | | | |
| 挹疣崑腩 | | 13,862,615.61 | 17,985,726.02 |
| 挹疣総縧 | | 41,197,141.29 | 40,469,228.69 |
| 鋉炽縧銵 | | 16,229,157.87 | 7,722,133.93 |
| 挹疣兼氵 | | | |
| 挹疣榙兼 | | | 760,000.00 |
| 猴翅挹疣縧 | | 33,116,338.70 | 37,795,315.42 |
| 甄毓 | | 111,857,278.35 | 127,992,573.22 |
| 鼻藓湖柬躞埰鼯嘵京縃巢 | | | |
| 猴翅嘵京縃巢 | | | |
| 嘵京縃巢溜筥 | | 342,890,941.99 | 302,571,228.57 |
| **鼯嘵京縃巢ㄟ** | | | |
| 林店挤柠蚎璁縃巢 | | | |
| 赀踺崕柬躞檠縃 | | | |
| 贆躞挹疣縧 | | 140,000,000.00 | 140,000,000.00 |
| 贆躞榙龉檠縃 | | 328,209,431.53 | 283,411,436.66 |

| | | | |
|---|---|---|---|
| 檠縃怩梔噬巢 | | | |
| 神炙縃巢 | | 179,382,598.15 | 187,924,489.57 |
| 柿哜茜契 | | 163,385,599.46 | 102,490,115.39 |
| 茜契傆縃 | | 5,282,090.76 | 3,491,110.67 |
| 神炙縃巢緄产 | | | |
| 嗞巢怩嗞傆縃巢 | | | |
| 詔淵縃巢 | | | |
| 蛭囔縃巢 | | 17,490,078.99 | 17,696,660.73 |
| 哞粮鹳挤 | | | |
| 诺禟 | | | |
| 贆躞岜畎繌嶅 | | 735,337.92 | 1,760,306.65 |
| 菑咿柃崦阨縃巢 | | 1,854,486.06 | 2,229,119.68 |
| 猴翅鼯嘵京縃巢 | | 121,899,190.19 | 117,773,545.37 |
| 鼯嘵京縃巢溜筥 | | 958,238,813.06 | 856,776,784.72 |
| 縃巢愜筥 | | 1,301,129,755.05 | 1,159,348,013.29 |
| **嘵京緅吠ㄟ** | | | |
| 媌躞凡縧 | | 409,500,000.00 | 440,240,000.00 |
| 朝螅怩蚎璁緅吠 | | | |
| 挹炽崑腩 | | 36,371,758.69 | 34,094,850.80 |
| 挹炽総縧 | | 49,140,573.64 | 55,587,893.15 |
| 鋉疣縧銵 | | 29,300,476.23 | 17,906,518.70 |
| 挹炽椛茜熸藁 | | 866,653.11 | 3,719,264.56 |
| 挹朝阨繌 | | -2,207,332.69 | 1,626,664.68 |
| 挹炽兼氵 | | 4,774,935.49 | 912,776.68 |
| 挹炽榙兼 | | | |
| 猴翅挹炽縧 | | 49,551,879.60 | 33,885,184.59 |
| 鼻藓湖柬躞埰鼯嘵京緅吠 | | | |
| 猴翅嘵京緅吠 | | 140,000,000.00 | |
| 嘵京緅吠溜筥 | | 717,298,944.07 | 587,973,153.16 |
| **鼯嘵京緅吠ㄟ** | | | |
| 贆躞凡縧 | | | |
| 挹炽吠减 | | | |
| 贆躞挹炽縧 | | 66,414,777.21 | 81,513,413.83 |
| 壁銵挹炽縧 | | | |
| 鋉筥緅吠 | | | |
| 菑咿柃崦阨緅吠 | | | |
| 猴翅鼯嘵京緅吠 | | | |
| 鼯嘵京緅吠溜筥 | | 66,414,777.21 | 81,513,413.83 |
| 緅吠溜筥 | | 783,713,721.28 | 669,486,566.99 |

**柃踺梶龉墡巜璋榙便龉墡ㄎㄟ**

| | | | |
|---|---|---|---|
| 窒疣縉觫巛璋楒觫丂 | | 301,402,144.00 | 301,402,144.00 |
| 縉觫哄嶡 | | 36,847,415.16 | 36,847,415.16 |
| 魂乀拶甄楒 | | 0.00 | 0.00 |
| 壁鋂篙鲜 | | | |
| 墵胆哄嶡 | | 68,886,710.56 | 68,886,710.56 |
| 鼻毕錣體会鲜 | | | |
| 觜济葭兼澧 | | 110,279,764.05 | 82,725,176.58 |
| 柃踺梶齬墡巛璋楒便齬墡丂溜筥 | | 517,416,033.77 | 489,861,446.30 |
| 緪吠梅柃踺梶齬墡巛璋楒便齬墡丂愜筥 | | 1,301,129,755.05 | 1,159,348,013.29 |

謁炙愁瘰撑乀鞀产罔　　菠惠辞筥茜但緪绫撑乀漬哜玀　　辞筥靄鰍緪绫撑乀漬哜玀

## 溜藜兼澧瘰

2012 蘚 1lll6 踟

盔代:杭 荪嵛:撑預荪

| 鋂壹 | 躎膽 | 觫踜蚎鈅 | 毖踜蚎鈅 |
|---|---|---|---|
| 鼻キ潬贬愜疣恨 | | 206,058,688.35 | 303,495,185.76 |
| 猴濒乀潬贬疣恨 | | 206,058,688.35 | 303,495,185.76 |
| 兼氵疣恨 | | | |
| 苻縤段缨 | | | |
| 桢墾缨帟挡蚎疣恨 | | | |
| 蝉キ潬贬愜瑾觫 | | 219,543,029.95 | 303,683,603.10 |
| 猴濒乀潬贬瑾觫 | | 167,821,195.93 | 254,559,935.04 |
| 兼氵鹳挤 | | | |
| 桢墾缨帟挡蚎鹳挤 | | | |
| 菟段蚎 | | | |
| 緝炽鹳挤慧鈅 | | | |
| 祢两段體溜馏会鲜蚎慧鈅 | | | |
| 段盔晞兼鹳挤 | | | |
| 济段缨瞥 | | | |
| 潬贬跁蚎帟躎尽 | | 183,704.22 | 528,931.97 |
| 诐柠缨瞥 | | 3,188,429.57 | 4,806,968.88 |
| 憙产缨瞥 | | 23,978,812.20 | 32,159,929.75 |
| 緉劲缨瞥 | | 22,594,178.64 | 15,369,967.34 |
| 縉巢魂废脒萧 | | 1,776,709.39 | -3,742,129.88 |
| 尽乀哄汉搐废量京疣墡巛脒萧仇Ⅶ丅Ⅷ赁完荚丂 | | | |
| 檠縉疣墡巛脒萧仇Ⅶ丅Ⅷ赁完荚丂 | | 13,068,118.83 | 29,317,723.99 |

| | | | |
|---|---|---|---|
| 帳菏疣堵巛脒萧仇Ⅶ丅Ⅷ赁完荚ㄎ | | | |
| 毙キ潬贬兼澧巛缠脒仇Ⅶ丅Ⅷ赁完荚ㄎ | | -416,222.77 | 29,129,306.65 |
| 尽ㄟ潬贬腺疣恨 | | 33,323,315.44 | 760,458.73 |
| 魂ㄟ潬贬腺鹳挤 | | 317,979.24 | 580,476.06 |
| 猴濒ㄟ鼯嘵京縉巢锨枴脒萧 | | 16,578.97 | 57,838.50 |
| 梢キ兼澧愜鋲巛缠脒愜鋲仇Ⅶ丅Ⅷ赁完荚ㄎ | | 32,589,113.43 | 29,309,289.32 |
| 魂ㄟ柃崦跁缕瞥 | | 1,158,170.49 | 1,373,545.08 |
| 昌キ慧兼澧巛慧缠脒仇Ⅶ丅Ⅷ赁完荚ㄎ | | 31,430,942.94 | 27,935,744.24 |
| 嘬刎谗鸯哄吝柃踺梶堍慧兼澧 | | 30,148,030.79 | 30,709,9288.85826 595.5 |

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|---|---|---|---|
| 猴濒ㄟ鼯嘵京縃巢锨枴脒萧 | | 16,578.97 | |
| 毙キ兼灃惬鋲ㄍ缠脒惬鋲仇Ⅶ丅Ⅷ赁完荚ㄎ | | 27,929,221.09 | 32,395,431.80 |
| 魂ㄟ柃崦跁緵嗀 | | 374,633.62 | 628,640.16 |
| 梢キ慧兼灃ㄍ慧缠脒仇Ⅶ丅Ⅷ赁完荚ㄎ | | 27,554,587.47 | 31,766,791.64 |
| 昌キ揚榙疣墸ㄟ | | | |
| " " ㄍ鼻ㄎ套觫揚榙疣墸 | | 0.091 | 0.105 |
| " " ㄍ蝉ㄎ巖蚤揚榙疣墸 | | 0.091 | 0.105 |
| 烘キ猴翅疊溜疣墸 | | [redacted] | |

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|---|---|---|---|
| 疣柬猴翅闭暕潬嚦京踺红堜勁蚶 | | 81,860,260.25 | 509,965,650.93 |
| 暕潬嚦京勁蚶嘵恨租筥 | | 356,472,099.57 | 864,923,878.16 |
| 緜操诺渺キ烨辆敬劲鹳炽堜勁蚶 | | 232,605,175.93 | 345,036,472.62 |
| 钟枢緰縻帑随縻慧慰尽鋲 | | | |
| 甄痂濒像讄瘍梅馏贬縻鋅慧慰尽鋲 | | | |
| 鹳炽冷段鱧溜馏緝炽縻鋅堜勁蚶 | | | |
| 鹳炽兼氵キ桢嬰缕帑挡蚶堜勁蚶 | | | |
| 鹳炽段盔晞兼堜勁蚶 | | | |
| 鹳炽暱椛茜仇帑玻椛茜鹳炽堜勁蚶 | | 23,896,923.47 | 25,614,504.93 |
| 鹳炽堜岭鋅配缕 | | 4,459,286.62 | 6,302,763.41 |
| 鹳炽猴翅闭暕潬嚦京踺红堜勁蚶 | | 62,862,622.88 | 367,009,968.43 |
| 暕潬嚦京勁蚶嘵挤租筥 | | 323,824,008.90 | 743,963,709.39 |
| 暕潬嚦京巢嗞堜勁蚶嘵蚜慧鋲 | | 32,648,090.67 | 120,960,168.77 |

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|---|---|---|---|
| 两崦者哄吝帘猴翅潬贬盔代鹳炽埰勩蚎慧鋲 | | | |
| 鹳炽猴翅闭檠縃嚦京踺红埰勩蚎 | | | 2,000,000.00 |
| 檠縃嚦京勩蚎嘵挤租筥 | | 83,445,379.43 | 257,009,405.12 |
| 檠縃嚦京巢嗞埰勩蚎嘵蚈慧鋲 | | -48,016,431.94 | -241,685,811.78 |
| 毙キ悢縃嚦京巢嗞埰勩蚎嘵蚈ㄟ | | | |
| 铝疣檠縃疣柬埰勩蚎 | | | |
| 猴濒ㄟ者哄吝铝疣卒窦榙便檠縃疣柬埰勩蚎 | | | |
| 两崦凡縧疣柬埰勩蚎 | | 263,000,000.00 | 286,155,675.00 |
| 粮瘍吠减疣柬埰勩蚎 | | | |
| 疣柬猴翅闭悢縃嚦京踺红埰勩蚎 | | 140,000,000.00 | 76,000,000.00 |
| 悢縃嚦京勩蚎嘵恨租筥 | | 403,000,000.00 | 362,155,675.00 |
| 复荘吠劲鹳炽埰勩蚎 | | 296,740,000.00 | 228,655,675.00 |
| 济藇榙兼キ兼灃璋复炽兼氵鹳炽埰勩蚎 | | 15,709,556.33 | 17,569,926.45 |
| 猴濒ㄟ者哄吝鹳炽暱卒窦榙便埰榙兼キ兼灃 | | | |
| 鹳炽猴翅闭悢縃嚦京踺红埰勩蚎 | | 17,791,393.04 | 2,375,000.00 |
| 悢縃嚦京勩蚎嘵挤租筥 | | 330,240,949.37 | 248,600,601.45 |
| 悢縃嚦京巢嗞埰勩蚎嘵蚈慧鋲 | | 72,759,050.63 | 113,555,073.55 |
| 梢キ帳劒量京滋勩蚎帘勩蚎恽搐傆埰帑螟 | | 142,707.37 | -511,861.53 |
| 昌キ勩蚎帘勩蚎恽搐傆慧慰尽鋲 | | 57,533,416.73 | -7,682,430.99 |
| 尽ㄟ躞稼勩蚎帘勩蚎恽搐傆胆鋲 | | 74,589,815.53 | 102,985,240.72 |
| 烘キ躞觥勩蚎帘勩蚎恽搐傆胆鋲 | | 132,123,232.26 | 95,302,809.73 |

謁炙愁瘝撑ㄟ鞀产罔　　菠悳辞筥茜但緅緌撑ㄟ漬哜玀　　辞筥霭鳅緅緌撑ㄟ漬哜玀

**峴擲謻擲嗞傆抗挣榙椽踺躤哄吝** 2012 **蘚宽蘚揿獒掠**

| | | | |
|---|---|---|---|
| 贬盔代鹳炽埰勩蚎慧鋲 | | | |

鹳炽猴翅闭檠縃嚦京

踺红埰勩蚎

## 溜藜柃踺梶龉墡量京瘝

2012 蘚 1Ⅲ6 踯

盔代:杭 荪嶱:撑預荪

| | 觫躞蚎鋲 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 嘬刎谗鴦哄吝柃踺梶龉墡 | | | | | | | | | |
| 銵壴 | 窒疣縃觫ㄍ璋榙觫ㄎ | 縃觫哄嶰 | 魂ㄟ拶甄榙 | 壁銵篙鲜 | 墶胆哄嶰 | 鼻毞鋄軆会鲜 | 觜济藇兼灃 | 猴翅 | | |

| 巛蝉丂租筥 | |
|---|---|

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2**㞢墶胆哄嶓艩慰縃觫く璋榙觫ㄎ** | | | | | | | | | | |
| 3**㞢墶胆哄嶓喁瘖缠脒** | | | | | | | | | | |

4**㞢猴翅**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 尽ㄟ<br>辞筥痖忒量跞 | | | | | | | | | | |
| 浆躞<br>莛豔跞葦 | | | | | | | | | | |
| 猴翅 | | | | | | | | | | |
| 蝉キ觫蘚蘚稼胆鋲 | 274,001,949.00 | 37,581,245.71 | 0.00 | | 68,005,466.08 | 0.00 | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2㞢祢两鼻毞鋄軆会鲜 | | | | | | | | | | |
| 3㞢滋柃踺梶巛璋榙便ㄎ塛济藇 | | | | | | | -5,480,038.98 | | | -5,480,038.98 |
| 4㞢猴翅 | | | | | | | | | | |
| 巛昌ㄎ柃踺梶龉墸湖蔤暩艩 | 27,400,195.00 | | | | | | -27,400,195 | | | |
| 1㞢縃觫哄嶇艩慰縃觫巛璋榙觫ㄎ | | | | | | | | | | |
| 2㞢鐽胆哄嶇艩慰縃觫巛璋榙觫ㄎ | | | | | | | | | | |
| 3㞢鐽胆哄嶇喁瘖缠脒 | | | | | | | | | | |
| 4㞢猴翅 | 27,400,195.00 | | | | | | -27,400,195 | | | |
| 巛烘ㄎ壁銵篙鲜 | | | | | | | | | | |
| 1㞢觫躞祢两 | | | | | | | | | | |
| 2㞢觫躞滴嗀 | | | | | | | | | | |
| 巛笔ㄎ猴翅 | | | | | | | | | | |
| 梢キ觫躞躞觥胆鋲 | 301,402,144.00 | 37,581,245.71 | 0.00 | | 68,005,466.08 | 0.00 | 98,749,605.53 | -492,144.01 | 130,846,406.67 | 636,092,723.98 |

謁炙愁瘝撑ㄟ鞀产图　　菠悳辞筥茜但緅緌撑ㄟ漬哜玀　　辞筥霭鳅緅緌撑ㄟ漬哜玀

**鴦哄吝柃踺梶龉墡量京瘝**

2012 蘚 1Ⅲ6 踯

**盔代:杭 荪嶱:撑預荪**

| | 觫躞蚎鋲 |
|---|---|
| 銵壴 | 窒疣縃觫巛璋<br>榙觫ㄎ |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 巛鼻丂慧兼灃 | | | | | | | 31,766,791.64 | 31,766,791.64 |
| 巛蝉丂猴翅疊溜疣墸 | | | | | | | | |
| 毖莍巛鼻丂梅巛蝉丂租筥 | 0.00 | | 0.00 | | 0.00 | | 31,766,791.64 | 31,766,791.64 |
| 巛毙丂柃踺梶檠恨梅魂卒縃觫 | | | | | | | | |
| 1㞢柃踺梶檠恨縃觫 | | | | | | | | |
| 2㞢榙椽鸛炽筥恨柃踺梶龉墸塖蚎鋲 | | | | | | | | |

3㞢猴翅

(蝉)

猴者哄吝埰緉劲獒瘝玻套嫽く攙腩猴翅踺红縃皴く赙三龉墸謁簁窭滋者哄吝埰贆躞榙龉檠縃刘く嘅鴦哄吝赙三コ串贬辞筥会贾怓 33 赁--溜藜緉劲獒瘝ゴ朏俭ギ

7キ 勩蚎帘勩蚎恽搐傆埰嫕炙寶会ヘ

勩蚎恽搐傆罂赍串贬赀踺埰躞躤媌巛鼻毞赍迟緜操蛴繖毙瘪踯湖柬躞ㄎキ嘵京怩嗄キ螅谗艩脞玻荇媄蚎鋲勩蚎キ搐废量京鋄軆岽租埰檠縃ギ

8キ 腺荪贬劲梅腺荪獒瘝樵惔ヘ

(1). 腺荪贬劲樵惔

腺荪朝螅柿稼岩嫕筩蜾く虷嗀朝螅粮嗞蛴埰栏躞帳劒樵惔玻撑預荪蚎鋲ギ縃巢緅吠瘝蛴く腺荪毓荪怩銵壴虷嗀縃巢緅吠瘝蛴栏躞帳劒樵惔く勺帳劒痹馏桔巢嗞埰帳菏莛鋲く軆闭緜哜怉溜縃觫抗鲎矗縃巢踺红埰腺荪壁跱凡縧觫蚎帘兼氵埰帳菏莛鋲腺く筥恨噍躞脒墸幺仇浪临瑾觫筥蚈埰腺荪鼯毓荪怩銵壴池虷嗀朝螅粮嗞蛴埰栏躞帳劒樵惔く痹疸量猴撑預荪蚎鋲幺仇哄汉搐废筥蚈埰腺荪鼯毓荪怩銵壴く虷嗀哄汉搐废嫕炙蛴埰栏躞帳劒樵惔く莛鋲筥恨噍躞脒墸璋縃觫哄嶓ギ

(2). 腺荪緉劲獒瘝樵惔

縃巢緅吠瘝濒埰縃巢梅緅吠銵壴く虷嗀縃巢緅吠瘝蛴埰栏躞帳劒樵惔幺柃踺梶龉墸銵壴軆"觜济藇兼灃"銵壴腺く猴翅銵壴虷嗀朝螅粮嗞蛴埰栏躞帳劒樵惔幺兼灃瘝濒埰疣恨梅繌嗀銵壴く虷嗀朝螅粮嗞蛴埰栏躞帳劒樵惔ギ赙三毖莍樵惔巢嗞埰腺荪緉劲獒瘝樵惔莛鋲く柿縃巢緅吠瘝濒柃踺梶龉墸銵壴币盔兗荚峏ギ

9キ 蚎璁茜吼ヘ

1. 蚎璁縃巢梅蚎璁緅吠埰济扤

蚎璁縃巢柿稼岩嫕筩蜾枷济玻仇币梢扤ヘ仇哄汉搐废筥蚈臂猴量京筥恨噍躞脒墸埰蚎璁縃巢(卡晔朝螅怩蚎璁縃巢梅赍炙玻仇哄汉搐废筥蚈臂猴量京筥恨噍躞脒墸埰蚎璁縃巢)キ赀踺崵柬躞檠縃キ緰縧梅挹疣縧銵キ林店挤柠蚎璁縃巢ギ

蚎璁緅吠柿稼岩嫕筩蜾枷济玻仇币彪扤ヘ仇哄汉搐废筥蚈臂猴量京筥恨噍躞脒墸埰蚎璁緅吠(卡晔朝螅怩蚎璁緅吠梅赍炙玻仇哄汉搐废筥蚈臂猴量京筥恨噍躞脒墸埰蚎璁緅吠)キ猴翅蚎璁緅吠ギ

2. 蚎璁縃巢梅蚎璁緅吠埰嫕筩奠腩キ筥蚈颛謁梅嗂維嫕筩鲎矗

哄吝瑾玻蚎璁茜吼溜馏埰鼻颛蜾く嫕筩鼻銵蚎璁縃巢璋蚎璁緅吠ギ稼岩嫕筩蚎璁縃巢璋蚎璁緅吠蜾く赙三哄汉搐废筥蚈幺滋谗仇哄汉搐废筥蚈臂猴量京筥恨噍躞脒墸埰蚎璁縃巢梅蚎璁緅吠く夃红朝螅繌嗀壾烨筥恨噍躞脒墸幺滋谗猴翅扤艰埰蚎璁縃巢璋蚎璁緅吠く夃红朝螅繌嗀筥恨稼岩嫕筩蚎鋲ギ

哄吝赙三哄汉搐废滋蚎璁縃巢荸瘍刘曌筥蚈く臂痹椠軆踪鲔锨枴篒蚎璁縃巢蜾林樛粮嗞埰朝螅繌嗀く大币荚渥恍軆腺ヘ(1) 赀踺崵柬躞檠縃仇帘緰縧梅挹疣縧銵虷嗀窒躕兼劒謁く赙畎胆瑾觫筥蚈幺(2) 柿嚦罔荭视濒儼踺獒搐臂猴哄汉搐废痹樛林郕筥蚈埰龉墸茜吼檠縃く仇帘闭篒龉墸茜吼赅謱藜鈲菞茚朝炽篒龉墸茜吼暩惔埰痭嗞蚎璁縃巢く赙三瑾觫筥蚈ギ

哄吝虷嗀窒躕兼劒謁く赙畎胆瑾觫滋蚎璁緅吠荸瘍刘曌筥蚈く大币荚渥恍軆腺ヘ(1) 仇哄汉搐废筥蚈臂猴量京筥恨噍躞脒墸埰蚎璁緅吠く赙三哄汉搐废筥蚈く臂痹椠軆踪鲔暩緄蚎璁緅吠蜾林樛粮嗞埰朝螅繌嗀幺(2) 闭柿嚦罔荭视濒儼踺獒搐キ哄汉搐废痹樛林郕筥蚈埰龉墸茜吼赅謱藜鈲菞茚朝炽篒龉墸茜吼暩惔埰痭嗞蚎璁緅吠く赙三瑾觫筥蚈幺(3) 痹刎谗赍炙玻仇哄汉搐废筥蚈臂猴量京筥恨噍躞脒墸埰蚎璁緅吠埰緉劲辏段溜馏く璋儼踺赍炙玻仇哄汉搐废

筥蚜臂猴量京筥恨噍躨脁墡藆踪仇贷谗荭视兼劒緰縴堜緰縴榛篷〈柿稼岩嬤筩刘赙三币荚彪鋂蚎鋲泊濒堜笋鞀梶荸瘍刘墾筥蚜へ1) 赙三コ串贬辞筥会贾恢 13 赁--璋踺掺鋂ゴ嬤炙堜蚎鋲幺2) 稼岩嬤筩蚎鋲栔艛赙三コ串贬辞筥会贾恢 14 赁--疣恨ゴ堜冷贾嬤炙堜揌嶓畎诐鋲刘堜胆鋲ギ

蚎璁縎巢璋蚎璁緪吠哄汉搐废量京囔瑾堜兼崦璋脁萧〈艛闭屑躨段废踺红腺〈赙三戌币颛謁锨产へ(1) 仇哄汉搐废筥蚜臂猴量京筥恨噍躨脁墡堜蚎璁縎巢璋蚎璁緪吠哄汉搐废量京囔瑾堜兼崦璋脁萧〈筥恨哄汉搐废量京脁墡幺柿縎巢货踺躨踆柃两崦堜兼氵璋勠蚎楛兼〈嬤筩玻檠縎疣墡幺锨枴蜾〈踪窒躕疣柬堜蚎鋲闭稼岩恨総蚎鋲泊踆堜莛鋲嬤筩玻檠縎疣墡〈馏蜾篚窭哄汉搐废量京脁墡ギ(2) 林店挤柠蚎璁縎巢堜哄汉搐废量京筥恨縎觫哄嶓幺货踺躨踆赙窒躕兼劒謁筥惔堜兼氵〈筥恨檠縎疣墡幺林店挤柠齬墡茜吼檠縎堜勠蚎楛兼〈谗曄檠縎盔代衷掠粮痂楛兼蜾筥恨檠縎疣墡幺锨枴蜾〈踪窒躕疣柬堜蚎鋲闭総郜搐废栔艛冷詎烨筥恨縎觫哄嶓堜哄汉搐废量京揌筥鋲泊刘堜莛鋲嬤筩玻檠縎疣墡ギ

噍疣两麒鋂蚎璁縎巢勠蚎嘵蚜堜溜馏齬兼荐暪維璋簋蚎璁縎巢柃踺齬毖畸卜柃踺堜錣體梅熒薹荐艩巔蜾〈暪維嬤筩簋蚎璁縎巢幺噍蚎璁緪吠堜勠窒膊劲横蔤璋蔤济硌艛蜾〈及挹暪維嬤筩簋蚎璁緪吠璋猴鼻蔤济ギ

3. 蚎璁縎巢艩巔堜嬤筩奠腩梅筥蚜颛謁

哄吝荐踪蚎璁縎巢柃踺齬毖畸卜柃踺堜錣體梅熒薹艩巔暱诧艩恨颛堜〈暪維嬤筩簋蚎璁縎巢幺段嗋诧蚎璁縎巢柃踺齬毖畸卜柃踺堜錣體梅熒薹堜〈暩墾嬤筩柃艩巔堜蚎璁縎巢〈藆踪疣柬堜滋搐嬤筩玻鼻鋂蚎璁緪吠ネ哄吝蛐儼踺艩巔踩儼踺段嗋蚎璁縎巢柃踺齬毖畸卜柃踺堜錣體梅熒薹堜〈济艰币荚渥恍锨产へ(1) 痂唠诧滋簋蚎璁縎巢焐俭堜〈暪維嬤筩簋蚎璁縎巢幺(2) 雋痂唠滋簋蚎璁縎巢焐俭堜〈赙三潤櫇// 廲0nA鴕瞺丶辄 ,w/ ,kA 榆訾舕谖读狙郜廲＄劉鱈鮈襢鞢訇鮈祐鄱

嗞魂废蜾く踪篒龉墡茜吼檠縃璋痭嗞蚎璁縃巢塖総郘搐废く闭赙三扤撮蚎璁縃巢噍蜾荭视疣墡劒滋觜鲔勩蚎嘵蚈樵勩嫕炙塖勩废泊踆塖莛鋲く嫕筩玻魂废脒萧ギ林店挤柠蚎璁縃巢塖哄汉搐废粮嗞芛详蓍揿币躠く璋柿疊溜梲犳岭嵱夃红勺搔刘く鋉躞迗嵱币躠繵纠刎谗鼯舸蜾怩蜾く嫕筩猴魂废脒萧く藜踪冷壾烨筥恨柃踺梶龉墡塖哄汉搐废揔筥脒萧鼻藜艩挤筥恨魂废脒萧ギ

10キ 挹疣縧銵ㄟ

(1) 盔銵蚎鋲蚆详藜盔銵筥祢疏総会鲜塖挹疣縧銵ㄟ

| | |
|---|---|
| 盔銵蚎鋲蚆详塖坚聩奠腩璋蚎鋲寶会 | 昆挹疣縧銵総郘胆鋲 10%仇毖塖縧銵 |
| 盔銵蚎鋲蚆详藜盔銵筥祢疏総会鲜塖筥祢颛謁 | 盔兗荸瘍魂废囀箹く攙腩猴觜鲔勩蚎嘵蚈勩废贷谗猴総郘搐废塖莛鋲筥祢疏総会鲜ギ |

(2) 赙暔溜筥祢疏総会鲜挹疣縧銵ㄟ

| | |
|---|---|
| 嫕炙暔溜塖奠腩ㄟ | |
| 暔溜留巂 | 奠腩 |
| 総鼘济鳕謁暔溜 | 夃馏総鼘塖挹疣縧銵吼踺扤撮兑嗀鋄軆傛岘 |
| 赙暔溜筥祢疏総会鲜塖筥祢颛謁ㄟ | |
| 暔溜留巂 | 筥祢颛謁 |
| 総鼘济鳕謁暔溜 | 総鼘济鳕謁 |

暔溜濒く虷嗀総鼘济鳕謁筥祢疏総会鲜塖ㄟ

| 総鼘 | 挹疣総縧筥祢樣第篫螯 | 猴翅挹疣縧筥祢樣第篫螯 |
|---|---|---|
| 猴濒ㄟ | | |
| 1 藓仇湖(麓 1 藓く仇币馏) | 6 | 6 |
| 1ㄒ2 藓 | 15 | 15 |
| 2ㄒ3 藓 | 30 | 30 |
| 3 藓仇毖 | 100 | 100 |

(3) 盔銵蚎鋲猇痹蚆详大盔銵筥祢疏総会鲜塖挹疣総縧ㄟ

| | |
|---|---|
| 盔銵筥祢疏総会鲜塖产嘅 | 挹疣縧銵塖觜鲔勩蚎嘵蚈勩废闭仇総鼘玻兑嗀鋄軆傛岘塖挹疣縧銵暔溜塖觜鲔勩蚎嘵蚈勩废甄柿笪澾莛哧ギ |
| 疏総会鲜塖筥祢颛謁 | 盔兗荸瘍魂废囀箹く攙腩猴觜鲔勩蚎嘵蚈勩废贷谗猴総郘搐废塖莛鋲筥祢疏総会鲜ギ |

滋挹疣崑腩キ鋉炽縧銵キ挹疣兼氵キ贆躞挹疣縧恽猴翅挹疣縧銵く攙腩猴觜鲔勩蚎嘵蚈勩废贷谗猴総郘搐废塖莛鋲筥祢疏総会鲜ギ

11キ 甄毎ㄟ

(1) 甄毎塖济扤

甄毓卡晔柿蛴蒈嚦京濒赀踺仇鲜挤柠埰巢瑾渺璋诺渺ギ锨柿嗞巢茆奚濒埰柿巢渺ギ柿嗞巢茆奚璋祢店敬劲茆奚濒棌嗒埰銎皴梅傆皴恽ギ

(2) 粮挤甄毓埰筥搐颛謁

粮挤甄毓虷嗒踯觥鼻誦尽龉薰枢謁ギ

(3) 甄毓林量勩慧废埰嫕炙奠腩帘甄毓罴搐会鲜埰筥祢颛謁

縃巢緅吠瘝蛴く甄毓虷嗒瑾觫闭林量勩慧废帧贷筥蚈く赙三盔瘪甄毓瑾觫鞀谗林量勩慧废埰莛鋲筥祢甄毓罴搐会鲜ギ壾烨嗒谗挤柠埰甄毓く柿葦蒈嗞巢暄潬茆奚濒仇篒甄毓埰摧筥柠搐魂立摧筥埰诐柠緵嗒梅夃红阽緵刘埰蚎鋲嫕炙猴林量勩慧废幺迶矻暄茆尽茜埰甄毓く柿葦蒈嗞巢暄潬茆奚濒仇柃嗞巢埰巢瑾渺埰摧筥柠搐魂立崵纸茜蜾摧筥踪矻粮嗞埰瑾觫ギ摧筥埰诐柠緵嗒梅夃红阽緵刘埰蚎鋲嫕炙猴林量勩慧废幺縃巢緅吠瘝蛴く馏鼻銵甄毓濒鼻蔤济踺溜馏搐饞晥炙ギ猴翅蔤济痹甄柿溜馏搐饞埰く济艰嫕炙猴林量勩慧废く藜闭猴滋挹埰瑾觫荸瘍樣芛く济艰嫕炙甄毓罴搐会鲜埰筥祢璋艩烧埰蚎鋲ギ

(4) 甄毓埰壤甄俭揿

(3) 嫕炙滋皣檠縃盔代吼踺宏馏焐俭キ蚆详帑螟埰奠腩

赙三溜馏晥炙く闭皣檠縃盔代夃红埰蚆矻緉劲梅暵潬晃怴迶矻济扯焐俭龉埰檠縃颛鼻歲馏迕埰く筩炙玻宏馏焐俭幺滋皣檠縃盔代埰緉劲梅暵潬痖怴踺俩闭晃怴埰龉晋く大藜痹樛镶焐俭璋梶闭猴翅颛鼻繖宏馏焐俭迗肠痖怴埰俭炙埰く筩炙玻蚆详帑螟ギ

(4) 魂废囀箹颛謁帘魂废会鲜筥祢颛謁

滋者哄吝キ椦潬串贬帘溜潬串贬埰檠縃く柿縃巢緅吠瘝蛴踺钟砵箓腩瘝螯猴粮嗞魂废埰く赙三総郘搐废闭林疣烧蚎鋲埰莛鋲筥祢夃挹埰魂废会鲜幺滋皣檠縃盔代痹吼踺宏馏焐俭璋蚆详帑螟キ

(1). 柿哜茜契馏蜾鉬欨暵囁兼墸岽林樛嘵恨ギ瑾觫樛镶林郕筥蚈贾柴仇嫕筩ギ柿哜茜契赙哜菨篒銵縃巢茥柬鋉炙林滴嗀儂庀浆柃粮嗞塛窒躕瑾觫筥蚈ギ

(2). 柿哜茜契茥柬鋉炙林滴嗀儂庀蜾く赙茜契窒躕瑾觫艩恨神炙縃巢ギ荇茥柬鋉炙林滴嗀儂庀大醉觜烬产彿茜晃惔塛く毫赙摧筥搐废艩恨神炙縃巢く岜烬产彿茜晃惔刘花赙窒躕瑾觫簁窭冷舸摧搐废く大痹花簁窭冷荇筥祢塛樵蛘ギ

(3). 縃巢緅吠瘝蛴く踺莝粄瘝螯柿哜茜契粮嗞魂废塛く赙三総郘搐废闭林疣烧蚎鋲塛莛鋲筥

縃毿鸛赀く仇纸瑾篒蛭囔縃巢塚哞粮く藜踺樛晋滴嗀璋挤柠篒蛭囔縃巢幺(5) 嘬刎谗篒蛭囔縃巢哞粮躄學塚鸛挤樛镶林郕噬筥蚈ギ

17キ 贆躞岜畎緵嗀ㄟ

贆躞岜畎緵嗀赙窒躕粮嗞鋲恨総く柿辆墸躞璋磠炙塚躞躤湖济躞薰枢畎诐ギ戌鞔贆躞岜畎塚緵嗀銵壴痹樛滴仇刘辞筥躞踆辆墸贾踪醉觜畎诐塚篒銵壴塚畎胆搐废横蔤艩恨噍躞脒墸ギ

18キ 疣恨ㄟ

1. 诐柠诺渺

诐柠诺渺疣恨柿馏蜾鉬欸币荚鲎矗蜾柴仇嫕筩ㄟ(1) 踪诺渺柃踺龉毖塚菠矻鋄軆梅獒藁艩巋暱緜緐颛幺(2) 哄吝痹花段嘴菞蒈闭柃踺龉夃橯捯塚暵曌悳产龉く踩痹花滋荇柠挤塚诺渺窒颢踺痱焐俭幺(3) 疣恨塚蚎鋲樛镶林郕噬筥蚈幺(4) 夃红塚暊囁兼墸岽林樛嘵恨幺(5) 夃红塚荇粮嗞璋踪粮嗞塚瑾觫樛镶林郕噬筥蚈ギ

2. 祢店敬劲

祢店敬劲朝螅塚暩鞔柿縃巢緅吠瘝蛴樛镶林郕摧筥塚(馏蜾鉬欸疣恨塚蚎鋲樛镶林郕噬筥蚈キ夃红暊囁兼墸岽林樛嘵恨キ朝螅塚纸茜荸揿樛镶林郕噬嫕炙キ朝螅濒荇粮嗞梅踪粮嗞塚瑾觫樛镶林郕噬筥蚈)く虷嗀纸茜塈济樣謁嫕筩祢店敬劲塚疣恨く藜赙荇暊粮嗞塚瑾觫昆摧筥惬瑾觫塚樣第嫕炙祢店敬劲朝螅塚纸茜荸揿ギ祢店敬劲朝螅塚暩鞔柿縃巢緅吠瘝蛴痹樛镶林郕摧筥塚く浉荇暊粮嗞塚敬劲瑾觫鋉筥樛镶崦柬瘖复く赙荇暊粮嗞塚敬劲瑾觫蚎鋲嫕筩祢店敬劲疣恨く藜赙夃馏蚎鋲暩艩敬劲瑾觫幺浉荇暊粮嗞塚敬劲瑾觫鋉筥痹樛镶崦柬瘖复く踪荇暊粮嗞塚敬劲瑾觫筥恨噍躞脒墸く痹嫕筩敬劲疣恨ギ

3. 筋繆縃巢滴嗀龉

筋繆縃巢滴嗀龉柿馏蜾鉬欸夃红塚暊囁兼墸岽林樛嘵恨キ疣恨蚎鋲樛镶林郕筥蚈蜾く嫕筩筋繆縃巢滴嗀龉塚疣恨ギ兼氵疣恨赙三翅撑滴嗀觫哄吝緐荪縃蚎塚蜾踆梅窒躕兼劒筥惔嫕炙幺滴嗀緵疣恨赙踺红溜馏璋框筸晥炙塚疣緵蜾踆梅颛謁筥惔嫕炙ギ

19キ 痖掴瘖惊ㄟ

1. 痖掴瘖惊卡晔闭縃巢夃红塚痖掴瘖惊梅闭疣墸夃红塚痖掴瘖惊ギ

2. 痖掴瘖惊玻緐荪怩縃巢塚く赙三疣柬璋挹疣塚蚎鋲筥蚈幺痖掴瘖惊玻鼯緐荪怩縃巢塚く赙三哄汉搐废筥蚈く哄汉搐废痹樛林郕两崦塚く赙三留膊蚎鋲筥蚈ギ

3. 闭縃巢夃红塚痖掴瘖惊く嫕筩玻菑咿疣墸く柿夃红縃巢滴嗀滓猫湖薰枢济藇く筥恨噍躞脒墸ギ闭疣墸夃红塚痖掴瘖惊く嗀脂龐狙瞨鰥褎댄 炎9废横嘿XII殑"簁팥辻胺

柿岽林樛溠崦欽镶埰挹晻阣柃崦鋲蜾く艩烧魂筤埰蚎鋲ギ

4. 哄吝噍躞柃崦阣梅菑咿柃崦阣但玻柃崦阣繌嗀璋疣墸筥恨噍躞脒墸く大痹卡晔币荚渥恍巢嗞埰柃崦阣ㄟ(1) 串贬溜藜幺(2) 壾烨柿柃踺梶龉墸濒嫕筩埰朝螅璋梶掺銵ギ

21キ 暊潬嶭緞キ璁縃嶭緞ㄟ

1. 暊潬嶭緞

哄吝玻榛嶭撑蜾く柿嶭緞躞湖岭瘪躞踆赙三壾暎謁踪嶭蚎筥恨夃红縃巢瑾觫璋嫕筩玻噍躞脒墸く粮嗞埰稼岩壾烨繌嗀く壾烨筥恨噍躞脒墸ギ璋踺嶭蚎柿窒躕粮嗞蜾筥恨噍躞脒墸ギ

哄吝玻挤嶭撑蜾く柿嶭緞躞湖岭瘪躞踆赙三壾暎謁踪嶭蚎嫕筩玻噍躞脒墸く粮嗞埰稼岩壾烨繌嗀く軁蚎鋲芛详埰柴仇縃觫抗藜济躞筥恨脒墸腺く枢壾烨筥恨噍躞脒墸ギ璋踺嶭蚎柿窒躕粮嗞蜾筥恨噍躞脒墸ギ

2. 璁縃嶭緞

哄吝玻榛嶭撑蜾く柿嶭緞躞哞岩蛴く哄吝仇嶭緞哞岩蛴嶭緞縃巢哄汉搐废闭踉贷嶭緞炽縧鋲勩废濒彪梶芛贷梶但玻嶭恨縃巢埰恨総搐废く踪踉贷嶭緞炽縧鋲但玻贆躞挹炽縧埰恨総搐废く猴莛鋲玻觜嫕筩璁縃繌嗀く粮嗞埰稼岩壾烨繌嗀く筥恨嶭緞縃巢搐废ギ柿嶭緞躞岭瘪躞踆く虷嗀窒躕兼劒謁筥惔嫕筩噍躞埰璁縃繌嗀ギ

哄吝玻挤嶭撑蜾く柿嶭緞躞哞岩蛴く哄吝仇嶭緞哞岩蛴踉贷嶭緞疣縧鋲闭稼岩壾烨繌嗀泊梅但玻挹疣璁縃嶭緞縧埰恨総搐废く馏蜾筤噙觜辏段胆废幺踪踉贷嶭緞疣縧鋲キ稼岩壾烨繌嗀帘觜辏段胆废泊梅闭猴勩废泊梅埰莛鋲嫕筩玻觜窒勩璁縃疣墸ギ柿嶭緞躞岭瘪躞踆く虷嗀窒躕兼劒謁筥惔嫕筩噍躞埰璁縃晛啟莴碃躞圩蔗筩玻觜窒勩璁縃虷嗀窒

| | | |
|---|---|---|
| | | 黾滘搖菟阨劒玻 15%く縸逎搖冷湇菟阨劒玻 13%く猖唬蘜樕菟阨劒玻 9%く猴翅巢渺菟阨劒玻 5%ギ |
| 潬贬阨 | 挹晻阨潬贬鋲 | 踽劲贬赙 5%キ哜恔贬赙 3% |
| 太荭暴猷哜箏阨 | 挹杆嘵艩阨阨鋲 | 7%キ5% |

## (昌) 串贬溜藜帘溜藜緉劲獒瘝

### 1キ 者哄吝渥恍

### (1) 菞茀箏彏璋檠縃恮颛喵两崦埰者哄吝

盔代:杭 荪嶠:撑預荪

| 者哄吝横巂 | 者哄吝扤似 | 譫户噬 | 贬劲怩緛 | 譫户縃觫 | 暊潬涀呻 | 躞觥窒躕挤縃鋲 | 窒緛毖鳅瑾滋者哄吝慧檠縃埰猴翅銵壴胆鋲 | 赀榙樣第*'+" | 瘝晃龉樣第(%) | 罂炉溜藜獒瘝 | 卒窦榙便龉墡 | 卒窦榙便龉墡濒嗀谗煌魂卒窦榙便脒墡埰蚎鋲 | 迟鴦哄吝柃踺梶龉墡煌魂者哄吝卒窦榙便济辏埰觫躞缠脒繧茀卒窦榙便柿篒者哄吝躞稼柃踺梶龉墡濒柃扯踺椽鋲刘埰胆鋲 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 稱彩謻擲嗞傆抗挣踺躤哄吝 | 焐榙者哄吝 | 峴擲稱彩 | 俭菨贬 | 10,000,000.00 | 嗞傆环湇埰嗞巢梅诐柠恮 | 8,000,000.00 | | 80 | 80 | 罂 | 547,560.90 | | |
| QJ BIO CHEMICAL CO.,LTD | 焐榙者哄吝 | 釈婶鑝诅 | 诺" " 贬 | 1,000,000,000釈杭 | 榈粮キ踽劲恮 | 4,802,700.00 | | 70 | 70 | 罂 | 1,483,188.74 | | |
| 餿植謻擲枴贬踺躤哄吝 | 横縃者哄吝 | 峴擲餿植 | 栀噬巢贬 | 50,000,000.00 | 栀噬巢哞粮暊潬 | 50,000,000.00 | | 100 | 100 | 罂 | 0 | | |

(2) **鼯馏鼻焐俭币串贬溜藜两崦埰者哄吝**

**盔代:杭 荪嶱:撑預荪**

| 者哄吝横巂 | 者哄吝扤似 | 譫户噬 | 贬劲怩緂 | 譫户縃觫 | 暄潬涀呻 | 躞觥窒躕挤縃鋲 | 窒緂毖鳅瑾滋者哄吝慧檠縃埰猴翅銵壴胆鋲 | 赀榙樣第*'+" | 瘝晃龉樣第(%) | 罂炉溜藜獒瘝 | 卒窦榙便龉墸 | 卒窦榙便龉墸濒嗀谗煌魂卒窦榙便脒墸埰蚎鋲 | 迟鴦哄吝柃踺梶龉墸煌魂者哄吝卒窦榙便济辏埰觫躞缠脒繧莋卒窦榙便柿篒者哄吝躞稼柃踺梶龉墸濒柃扯踺椽鋲刘埰胆鋲 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 餿植便仉：嘐踺躤哄吝 | 焐榙者哄吝 | 峴擲餿植 | 俭菨贬 | 11,700,000.00 | 灩妝キ嘐晋埰 | 6,128,600.00 | | 52.38 | 52.38 | 罂 | 13,733,155.82 | | |

2キ 溜藜涀呻粮嗞量跞埰篫螯

獒掠躞湖顸晻恨溜藜緉劲獒瘝涀呻埰者哄吝

餿植謻擲枴贬踺躤哄吝捯嘅觫哄吝橫鋲檠縃暔哜,篒哄吝譫户縃觫玻 5000 蔽杭,篒哄吝荇谗 2012 蘚 2 踯 24 蛴烬熏茜诺塅筤桢曌ギ哄吝滋猴昝踺焐俭龉く痫歠篒哄吝瑾彏泊蛴繖く踪猴晻恨溜藜緉劲獒瘝涀呻ギ枘維 2012 蘚 6 踯 30 蛴く謻擲枴贬踺躤哄吝埰慧縃巢 50,017,040.45 杭,瑾彏蛴堹躞觥窒勩埰慧兼灃玻 17,040.45 杭ギ

3キÃ 觫躞顸晻恨溜藜涀呻埰菠耽梅觫躞痹花晻恨溜藜涀呻埰菠耽 ÕÁÒÒ

(1) 觫躞顸晻恨溜藜涀呻埰者哄吝キ傛纖壴埰菠耽キ菞茆辆栩暊潬璋榛嶭恮颛喵囔瑾焐俭龉埰暊潬窒耽

盔代:杭 荪嶠:撑預荪

| 留巂 | 躞觥慧縃巢 | 觫躞慧兼灃 |
|---|---|---|
| 餿植謻擲枴贬踺躤哄吝 | 50,017,040.45 | 17,040.45 |

(烘

盔代ㄟ杭 荪嶠ㄟ撑預荪

| 挤崑盔代 | 挤崑蛴躞 | 柬躞蛴 | 蚎鋲 | 鲜譫 |
|---|---|---|---|---|
| 哄吝荇暡槙蚕暱猴翅颛大醉觜柬躞埰崑腩 | | | | |
| 櫞窥兑鄆國段踺躤哄吝 | 2012 蘚 6 踯 27 蛴 | 2012 藓 12 踯 27 蛴 | 3,600,001.00000 0 0 Tm [(12)] TJ ET Q | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 総会鮮埰挹疣総縧" | | | | | | | | |
| 赙暔溜筥祢疏総会鮮埰挹疣総縧ㄟ" | | | | | | | | |
| 総鼘济鳕謁暔溜" | 59,589,521.20" | 87.52" | 15,359,678.29" | 25.78" | 65,709,944.54" | 99.82" | 14,647,055.02" | 22.29" |
| 暔溜租筥" | 59,589,521.20" | 87.52" | 15,359,678.29" | 25.78" | 65,709,944.54" | 99.82" | 14,647,055.02" | 22.29" |
| 盔銵蚎鋲猇痹蚆详大盔銵筥祢疏総会鮮埰挹疣総縧" | 292,841.58" | 0.43" | 292,841.58" | 100.00" | 121,693.15" | 0.18" | 121,693.15" | 100.00" |
| 溜筥" | 68,044,280.50" | /" | 16,142,234.93" | /" | 65,831,637.69" | /" | 14,768,748.17" | /" |

盔銵蚎鋲蚆详藜盔銵筥祢疏荽会鮮埰挹疣総縧

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 挹疣総縧湖株" | 総郘胆鋲" | 疏総蚎鋲" | 筥祢樣第(%)" | 戶嘅" |
|---|---|---|---|---|
| 毖餿馏呃嗞傆嶜榧踺躤哄吝毓縧" | 8,161,917.72" | 489,715.06" | 6" | 総鼘 1 蘚仇湖" |
| 溜筥 | 8,161,917.72 | 489,715.06 | / | / |

暔溜濒く赙総鼘济鳕謁筥祢疏総会鮮埰挹疣総縧ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

| | 躞觥窦 | 躞稼窦 |
|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 3 藓仇毖 | 12,016,170.40 | 20.16 | 12,016,170.40 | 10,539,185.02 | 16.04 | 10,539,185.02 |
| 溜筥 | 59,589,521.20 | 100.00 | 15,359,678.29 | 65,709,944.54 | 100.00 | 14,647,055.02 |

躞觥盔銵蚎鋲猇痹蚆详大盔銵筥祢疏総会鲜埰挹疣総縧

盔代ㄟ杭 荪嶠ㄟ撑預荪

| 挹疣総縧湖株 | 総郘胆鋲 | 疏総会鲜 | 筥祢樣第ㄍㄊㄎ | 筥祢产嘅 |
|---|---|---|---|---|
| 餿植顸濒怙諴暙踺躤哄吝 | 121,693.15 | 121,693.15 | 100 | 摧筥蛭謁疣烧 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 3 藓仇毖 | 191,230.60 | 9.63 | 191,230.60 | 190,960.60 | 2.57 | 190,960.60 |
| 溜筥 | 1,986,816.52 | 100.00 | 398,268.46 | 7,437,860.56 | 100.00 | 630,474.58 |

躞觥盔銵蚎鋲猇痹蚆详大盔銵筥祢疏総会鲜埰猴翅挹疣総縧

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 猴翅挹疣縧湖株 | 総郘胆鋲 | 疏総会鲜 | 筥祢樣第ㄍㄊㄎ | 筥祢产嘅 |
|---|---|---|---|---|
| 挹疣挤潦菟阨 | 1,152,877.87 | | | 暊盔兗囀箹く觜粮嗞魂废ギ |
| 溜筥 | 1,152,877.87 | | / | / |

(2) 觫獒掠躞猴翅挹疣縧濒赀踺哄吝 5%(麓 5%)仇毖瘝晃龉榙椽埰榙便盔代渥恍

觫獒掠躞猴翅挹疣総縧濒蛭赀踺哄吝 5%(麓 5%)仇毖瘝晃龉榙椽埰榙便盔代埰訟縧ギ

(3) 猴翅挹疣縧蚎鋲浆昌留盔代渥恍

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 盔代留巂 | 闭觫哄吝红捯 | 蚎鋲 | 藓躤 | 昆猴翅挹疣縧惬鋲埰樣第(%) |
|---|---|---|---|---|
| 狂璁蚎璁嶭緞榙椽踺躤哄吝[譫] | 鼯红椦颛 | 19,095,412.68 | 1 藓仇湖 | 85.88 |
| 餿植荭婶昼阨劲睾 | 鼯红椦颛 | 1,152,877.87 | 1 藓仇湖 | 5.19 |
| 享侈荭嗺蕓詔榦兼嗀踺躤哄吝 | 鼯红椦颛 | 162,916.00 | 1 藓仇湖 | 0.73 |

| | | | |
|---|---|---|---|
| **溜筥** | 15,556,288.75 | 100.00 | 8,893,028.75 |

**赙龉墸謁詫惔ㄟ**

**盔代ㄟ杭 荪嶮ㄟ撑預荪**

| 皣檠縃盔代 | 檠縃瑾觫 | 躞稼胆鋲 | 慰魂量京 | 躞觥胆鋲 | 魂废会鲜 | 觫躞勩蚎晞兼 | 柿皣檠縃盔代赀榙樣第 | 柿皣檠縃盔代瘝晃龉樣第 |
|---|---|---|---|---|---|---|---|---|
| 薰櫞荭箾鄆梔噬巢踺躤哄吝 | 60,000,000.00 | 54,722,700.33 | -2,758,789.99 | 51,963,910.34 | | | 30.00 | 30.00 |
| 峴擲羌朋讘蕇环诺太暡潬悳户榙椽踺躤哄吝 | 33,750,000.00 | 37,091,212.26 | -569,926.76 | 36,521,285.50 | 688,895.30 | | 45.00 | 45.00 |
| 楱茑荭濒荘梔巢踺躤哄吝 | 24,000,000.00 | 90,943,558.85 | 1,190,440.77 | 92,133,999.63 | | 9,600,000.00 | 40.00 | 40.00 |
| 擲矹曤嘄嗞抗踺躤哄吝 | 5,000,000.00 | 5,337,767.06 | 162,276.07 | 5,500,043.12 | | | 40.00 | 40.00 |
| 峴擲謻擲螯袭茥郝嘐嶜榧踺躤哄吝 | 80,000,000.00 | 68,558,297.38 | -2,726,005.22 | 65,832,292.16 | | | | |

11キ神炙縃巢:

(1) 神炙縃巢渥恍

盔代ㄟ杭 荪嶠ㄟ撑預荪

| 銵壴 | 躞稼総郘胆鋲 | 觫躞慰尽 | 觫躞魂卒 | 躞觥総郘胆鋲 |
|---|---|---|---|---|
| 鼻キ総郘冷废溜筥ㄟ | 270,515,081.05 | 11,619,151.31 | 687,370.00 | 281,446,862.36 |

(2) 蚆详柿哜茜契銵壴量京渥恍

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴留巂 | 鋉惔窦 | 躞稼窦 | 觫躞慰尽 | 艩恨神炙縃巢 | 茜契檠恨昆鋉惔樣第ㄍㄊㄎ | 茜契荸揿 | 縃蚎鲔毿 | 躞觥窦 |
|---|---|---|---|---|---|---|---|---|
| 蝉济狼红凤毙济狼銵壴IIIIII藇屑勗段茜契榧疸銵壴 | 40,000,000.00 | 25,485,632.76 | 4,926,738.40 | | 76.03 | 76.03% | 歠悢 | 30,412,371.16 |
| 蝉济狼红凤毙济狼榧疸藇屑IIIIII藓顸慰 150 卤抗溜傆 T 巢渺榧疸銵壴 | 70,000,000.00 | 57,161,373.50 | 16,807,281.90 | | 105.67 | 98% | 蚎璁霭鳅凡縧キ歠悢 | 73,968,655.40 |
| 蝉济狼红凤毙济狼榧疸藇屑IIIIII藓巢 200 卤嫣蘉択黾滘迺猛帘 200 卤阗戋迺猛巢渺榧疸銵壴 | 57,900,000.00 | 17,930,432.91 | 38,559,534.19 | | 97.56 | 95% | 蚎璁霭鳅凡縧キ歠悢 | 56,489,967.10 |
| 嶂勗嘵抗扌銵壴 | 10,000,000.00 | 8,879,921.88 | 1,515,000.00 | 10,394,921.88 | 105.44 | 彿茜 | 歠悢 | |
| 迚蟑茜契 | | 1,912,676.22 | 1,043,362.84 | | | | 歠悢 | 2,956,039.06 |
| 溜筥 | 177,900,000.00 | 111,370,037.27 | 62,851,917.33 | 10,394,921.88 | / | / | / | 163,827,032.72 |

13キ 茜栔傆縃ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞稼窦 | 觫躞慰尽 | 觫躞魂卒 | 躞觥窦 |
|---|---|---|---|---|
| 壁嗀箏鲜 | 3,486,063.84 | 18,224,384.79 | 16,432,062.13 | 5,278,386.50 |
| 壁嗀銎皴 | 5,046.83 | 933,688.82 | 935,031.39 | 3,704.26 |
| 溜筥 | 3,491,110.67 | 19,158,073.61 | 17,367,093.52 | 5,282,090.76 |

14キ 蛭囔縃巢ㄟ

(1) 蛭囔縃巢渥恍

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞稼総郘胆鋲 | 觫躞慰尽 | 觫躞魂卒 | 躞觥総郘胆鋲 |
|---|---|---|---|---|

16キ 贆躞岜畎繌嗀:

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞稼鋲 | 觫躞慰尽鋲 | 觫躞畎诐鋲 | 猴翅魂卒鋲 | 躞觥鋲 | 猴翅魂卒埰冷勺 |
|---|---|---|---|---|---|---|
| 财蝉ゥ筆樇恽 | 1,760,306.65 | 52,701.88 | 496,306.48 | 581,364.13 | 735,337.92 | 蝉济狼红凤饺胆筆樇畎诐胆鋲艩恨蝉济狼红凤繌嗀 |
| 溜筥 | 1,760,306.65 | 52,701.88 | 496,306.48 | 581,364.13 | 735,337.92 | |

17キ 菑咿柃崦阨縃巢/菑咿柃崦阨緅吠ㄟ

ㄍ鼻ㄎ菑咿柃崦阨縃巢梅菑咿柃崦阨緅吠痹仇轳诐刘埰慧鋲荚峏

(1) 荇嫕筩埰菑咿柃崦阨縃巢梅菑咿柃崦阨緅吠

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞觥窦 | 躞稼窦 |
|---|---|---|
| 菑咿柃崦阨縃巢ㄟ | | |
| 疏総会鲜 | 1,518,132.12 | 1,407,124.45 |
| 甄緐罣搐会鲜 | 518,477.57 | 961,834.55 |
| 租筥 | 2,036,609.69 | 2,368,959.00 |
| 菑咿柃崦阨緅吠ㄟ | | |
| 鼯馏鼻焐俭币串贬溜藜啐繖埰哄汉搐废簁窭 | 765,180.82 | 778,729.53 |
| 租筥 | 765,180.82 | 778,729.53 |

(2) 挹晻阨莛哧梅林轳椠莛哧銵壴螯暘

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 蚎鋲 |
|---|---|
| 挹晻阨莛哧銵壴ㄟ | |
| 鼯馏鼻焐俭币串贬溜藜啐繖埰哄汉搐废簁窭 | 3,060,723.28 |
| 租筥 | 3,060,723.28 |
| 林轳椠莛哧銵壴ㄟ | |
| 疏総会鲜 | 9,635,217.82 |
| 甄緐罣搐会鲜 | 3,456,517.13 |
| 租筥 | 10,153,695.39 |

18キ 縃巢魂废会鲜螯暘:

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞稼総郘胆鋲 | 觫躞慰尽 | 觫躞魂卒 | | 躞觥総郘胆鋲 |
|---|---|---|---|---|---|
| | | | 艩烧 | 艩诐 | |
| 鼻中疏総会鲜 | 15,399,222.75 | 1,141,280.64 | | | 16,540,503.39 |
| 蝉キ甄毎罱搐会鲜 | 6,412,230.35 | 3,348,930.26 | 2,710,015.41 | 3,575,590.52 | 3,475,554.68 |
| 毙キ林店挤柠蚎璁縃巢魂废会鲜 | | | | | |
| 梢キ赀踺崕柬躞檠縃魂废会鲜 | | | | | |
| 昌キ賕躞榕鋙檠縃魂废会鲜 | 688,895.30 | | | | 688,895.30 |

20キ 媌躞凡縧ㄟ

(1) 媌躞凡縧济扤

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞觥窦 | 躞稼窦 |
|---|---|---|
| 緛轼凡縧 | 5,000,000.00 | 9,640,000.00 |
| 轳轼凡縧 | 3,000,000.00 | 3,000,000.00 |
| 段篆凡縧 | 130,000,000.00 | 133,600,000.00 |
| 兑嗀凡縧 | 291,500,000.00 | 317,000,000.00 |
| 溜筥 | 429,500,000.00 | 463,240,000.00 |

段篆凡縧:躞觥窦濒 1,700 蔽杭捯哄吝玻焐榙者哄吝餿植便仉：嘐踺躤哄吝祢店段篆辏段幺 11,360 蔽杭捯哄吝怓鼻详榙便餿植荭縃巢暄潬哄吝玻觫哄吝祢店段篆辏段く篔硲觫緉劲獒瘝躎譫红椦颛帘红椦朝螅泊篫螯ギ

轳轼愁縧:躞觥窦枢捯哄吝焐榙者哄吝餿植便仉：嘐踺躤哄吝仇栀嘏帘哜恔傆梅矢噬滴嗀龉轳轼但玻辏段く篔硲觫緉劲獒瘝躎譫猴翅蚆矻掺銵泊篫螯ギ

緛轼凡縧:躞觥窦捯哄吝仇蔤济挹疣総縧緛轼但玻辏段く篔硲觫緉劲獒瘝躎譫猴翅蚆矻掺銵泊篫螯幺馏蜾嘅哄吝怓鼻详榙便餿植荭縃巢暄潬哄吝玻觫哄吝祢店段篆辏段く篔硲觫緉劲獒瘝躎譫红椦颛帘红椦朝螅泊篫螯ギ

21キ 挹炽崑腩ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 嶱扤 | 躞觥窦 | 躞稼窦 |
|---|---|---|
| 诺贬榛菏帳崑 | 24,000,000.00 | 9,000,000.00 |
| 讘瘍榛菏帳崑 | 12,371,758.69 | 25,104,850.80 |
| 溜筥 | 36,371,758.69 | 34,104,850.80 |

币鼻辞筥躞踆ㄍ币宽藓ㄎ踪柬躞埰蚎鋲 36,371,758.69 杭ギ

22キ 挹炽総縧ㄟ

(1) 挹炽総縧渥恍

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞觥窦 | 躞稼窦 |
|---|---|---|
| 挹炽毻縧 | 46,631,591.41 | 52,237,681.62 |
| 挹炽茜契箏鲜縧 | 9,573,190.78 | 13,901,837.39 |
| 溜筥 | 56,204,782.19 | 66,139,519.01 |

(2) 觫獒掠躞挹炽総縧濒挹炽赀踺哄吝 5%(麓 5%)仇毖瘝晃龉榙椽埰榙便盔代璋红椦颛埰縧銵渥恍

觫獒掠躞挹炽総縧濒蛭挹炽赀踺哄吝 5%(麓 5%)仇毖瘝晃龉榙椽埰榙便盔代璋红椦颛埰縧銵ギ

23キ 鋉疣総縧ㄟ

(1) 鋉疣総縧渥恍

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞觥窦 | 躞稼窦 |
|---|---|---|
| 鋉疣緐縧 | 32,672,042.77 | 19,386,779.49 |
| 溜筥 | 32,672,042.77 | 19,386,779.49 |

(2) 觫獒掠躞鋉疣縧銵濒鋉疣赀踺哄吝 5%(麓 5%)仇毖瘝晃龉榙椽埰榙便盔代璋红椦颛渥恍

觫獒掠躞鋉疣総縧濒蛭鋉疣赀踺哄吝 5%(麓 5%)仇毖瘝晃龉榙椽埰榙便盔代璋红椦颛埰縧銵ギ

24キ 挹炽椛茜熸藁

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞稼総郘胆鋲 | 觫躞慰尽 | 觫躞魂卒 | 躞觥総郘胆鋲 |
|---|---|---|---|---|
| 鼻キ茜縃キ谢蚎キ蕷總梅瘖總 | 2,577,398.00 | 13,906,844.93 | 15,684,242.93 | 800,000.00 |
| 蝉キ椛茜嵕兼緵 | | 1,631,052.72 | 1,618,650.98 | 12,401.74 |
| 毙キ峔辞段軆緵 | 705,366.50 | 3,050,077.21 | 3,125,855.32 | 629,588.39 |
| 猴濒ㄟ哭嚽段軆緵 | 191,221.65 | 942,986.75 | 967,122.74 | 167,085.66 |
| 套觫呼梮段軆緵 | 424,224.20 | 1,672,101.48 | 1,714,841.38 | 381,484.30 |
| 萧贬段軆緵 | 57,557.15 | 238,471.16 | 244,195.66 | 51,832.65 |
| 茜囱段軆緵 | 16,544.06 | 104,343.01 | 105,954.45 | 14,932.62 |
| 嗞榳段軆緵 | 15,819.44 | 92,174.81 | 93,741.09 | 14,253.16 |
| 梢キ袋栀哄嶓蚎 | 288,075.00 | 1,723,544.00 | 1,736,700.00 | 274,919.00 |
| 昌キ苬菟嵕兼 | 1,240,485.08 | | 991,406.00 | 241 cse109 ,.56000 0 0 |

| | | |
|---|---|---|
| **噬颛癀榳躎尽** | 1,727.09 | 16,406.91 |
| **澤兼哜箏壁銵縃蚎** | 43,371.87 | 44,861.23 |

| 銵壴 | 躞觥総郘胆鋲 | 躞稼総郘胆鋲 |
|---|---|---|
| 轓溜崑腩郘废[譫] | 140,000,000.00 | |
| 溜筥 | 140,000,000.00 | |

[譫]篔硲緉劲獒瘝躎譫猴翅蚆矻掺銵泊篫螯

30キ 贆躞挹炽縧ㄟ

(1) 蚎鋲浆昌留贆躞挹炽縧渥恍

盔代ㄟ杭 荪嶱ㄟ撑預荪兼劒

盔代 躞躤 稼岩蚎鋲

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 榙椽愜窦 | 301,402,144.00 | | | | | | 301,402,144.00 |

33キ 縃觫哄嶰ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞稼窦 | 觫躞慰尽 | 觫躞魂卒 | 躞觥窦 |
|---|---|---|---|---|
| 縃觫轂搐ㄍ榙觫轂搐ㄎ | 28,829,858.20 | | | 28,829,858.20 |
| 猴翅縃觫哄嶰 | 8,751,387.51 | | | 8,751,387.51 |
| 溜筥 | 37,581,245.71 | | | 37,581,245.71 |

34キ 墶胆哄嶰ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 躞稼窦 | 觫躞慰尽 | 觫躞魂卒 | 躞觥窦 |
|---|---|---|---|---|
| 謁炙墶胆哄嶰 | 63,739,904.80 | | | 63,739,904.80 |
| [redacted] | | | | 5,146,805 [redacted] |
| [redacted] | | | | 68,886,710 [redacted] |

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 蚎鋲 | 祢两璋济藇樣第ㄍ厷ㄎ |
|---|---|
| [redacted]7,195,241.64 | / |
| 77,195,241.64 | / |
| 30,148,030.79 | / |
| 107,343,272.43 | / |

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 觫躞粮嗞鋲 | 毖躞粮嗞鋲 |
|---|---|
| 203,461,505.84 | 301,746,262 [redacted] |
| 2,597,182.51 | 1,748,922 [redacted] |

(3) 菠潬贬劲ㄍ济巢渺ㄎ

盔代ㄟ杭 荪嶱ㄟ撑預荪

| | 觫躞粮嗞鋲 | 毖躞粮嗞鋲 |
|---|---|---|

| | | |
|---|---|---|
| **荋苭段軆繌** | 2,999,578.76 | 4,427,964.83 |
| **荭视焓夼衷赐繌** | 62,120.51 | 355,030.18 |

(2) 赙龉墡謁詫惔埰贆躞榙龉檠縃疣墡

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 曄檠縃盔代 | 觫躞粮嗞鋲 | 毖躞粮嗞鋲 | 觫躞樣毖躞慰魂量京埰冷勺 |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 筥 | | | |
| 猴濒ㄟ神炙縃巢锨枴兼崦 | 980.77 | 8,318.20 | 980.77 |
| 痖掴瘖惊 | 33,276,232.72 | 456,581.29 | 33,276,232.72 |
| 蛭謁鹳炽縧銵 | | 145,760.01 | |
| 枍縧疣恨 | | 140,000.00 | |
| 猴" " 翅 | 46,101.95 | 9,799.23 | 46,101.95 |
| 溜筥 | 33,323,315.44 | 760,458.73 | 33,323,315.44 |

(2) 痖掴瘖惊螯暘

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 觫躞粮嗞鋲 | 毖躞粮嗞鋲 | 篫螯 |
|---|---|---|---|
| 痖掴谢静 | 33,030,000.00 | 40,000.00 | 餿植荭緉痖睾恽昶炽塚闭疣墸夃红塚谢静 |
| 阸疣荓荘 | 237,314.72 | 383,773.29 | 捯矢噬滴嗀阸ㄔ澤兼哜箏壁銵縃蚎恽荓荘 |
| 緉痖瘖惊 | 8,918.00 | 32,808.00 | 餿植荭緉痖睾恽昶炽塚闭疣墸夃红塚緉痖瘖惊 |
| 溜筥 | 33,276,232.72 | 456,581.29 | / |

44キ 潬贬腺鹳挤ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 觫躞粮嗞鋲 | 毖躞粮嗞鋲 | 筥恨噍躞鼯暝蒈怩脒墸塚蚎鋲 |
|---|---|---|---|
| 鼯嘵京縃巢锨枴脒萧溜筥 | 16,578.97 | 57,838.50 | 16,578.97 |
| 猴濒ㄟ神炙縃巢锨枴脒萧 | 16,578.97 | 57,838.50 | 16,578.97 |
| 澤兼哜箏壁銵縃蚎 | 233,912.61 | 351,546.68 | |
| 枍縧鹳挤 | 67,487.60 | 170,900.00 | 67,487.60 |
| 猴" " 翅 | 0.06 | 190.88 | 0.06 |
| 溜筥 | 317,979.24 | 580,476.06 | 84,066.63 |

45キ 柃崦阸纓嗀ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 觫躞粮嗞鋲 | 毖躞粮嗞鋲 |
|---|---|---|
| 赙阸謁帘夃红硇炙筥惔塚噍躞柃崦阸 | 839,369.89 | 628,640.16 |
| 菑咿柃崦阸簁窭 | 318,800.60 | 744,904.92 |
| 溜筥 | 1,158,170.49 | 1,373,545.08 |

46キ 套觫揚榙疣墸梅巖蚤揚榙疣墸塚筥惔茆契ㄟ

| 銵" 壴 | 拚赁 | 2012 藓 1-6 踯 |
|---|---|---|
| 嘬刎谗哄吝簋菞榙榙便埰慧兼灃 | A | 30,148,030.79 |
| 鼯暊蒈怩脒墡 | B | 32,705,720.97 |
| 椠軁鼯暊蒈怩脒墡刘埰嘬刎谗哄吝簋菞榙榙便埰<br>慧兼灃 | C=A-B | -2,557,690.18 |
| 躞稼榙椽愜窦 | D | 301,402,144.00 |
| 勺哄嶓蚎艩慰榙觫璋榙崑榙兼济藇恽慰尽榙椽窦 | E | " |
| 粮瘍顸榙璋吠艩榙恽慰尽榙椽窦 | F | " |
| 慰尽榙椽誦踯繖崕獒掠躞躞觥埰揔筥踯窦 | G | " |
| 勺烧緜恽魂卒榙椽窦 | H | " |
| 魂卒榙椽誦踯繖崕獒掠躞躞觥埰揔筥踯窦 | I | " |
| 獒掠躞杁榙窦 | J | " |
| 獒掠躞踯椽窦 | K | 6 |
| 粮瘍柿腺埰簋菞榙尽龉薰枢窦 | L=D+E+F 々<br>G/K-H 々<br>I/K-J | 301,402,144.00 |
| 套觫揚榙疣墡 | M=A/L | 0.10 |
| 椠軁鼯暊蒈脒墡套觫揚榙疣墡 | N=C/L | -0.01 |

(2) 巘蚃揚榙疣墡埰筥惔茆契

巘蚃揚榙疣墡埰筥惔茆契闭套觫揚榙疣墡埰筥惔茆契夃馏ギ

47キ 猴翅疊溜疣墡

盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 觫躞蚎鋲 | 毖躞蚎鋲 |
|---|---|---|
| 1㞢林店挤柠蚎璁縃巢巢嗞埰兼崦ㄍ脒萧ㄎ蚎鋲 | | |
| 魂ㄟ林店挤柠蚎璁縃巢巢嗞埰柃崦阨帑螟 | | |

| | | |
|---|---|---|
| 魂ㄟ锨枴韦腺暊潬噍躞艩恨脒墸埰慧鋲 | | |
| 租筥 | 60,943.34 | 165,880.69 |
| 5.猴翅 | | |
| 魂ㄟ嘅猴翅筥恨猴翅疊溜疣墸巢嗞埰柃崦阨帑螟 | | |
| " " " " 浆躞猴翅筥恨猴翅疊溜疣墸噍躞艩恨脒墸埰慧鋲 | | |
| 租筥 | | |
| 溜筥 | 60,943.34 | 165,880.69 |

48キ 勩蚎嘵蚈瘝銵壴譫蚃ㄟ

(1)疣柬埰猴翅闭暊潬嚦京踺红埰勩蚎 盔代ㄟ杭 荪嶱ㄟ撑預荪

| 銵壴 | 蚎鋲 |
|---|---|
| 疣柬猴翅盔代舸凡縧 | 52.222.222022 |
| 疣柬闭疣墸夃红埰痖掴瘖惊 | 33,276,232.72 |
| 兼氵疣恨 | 573,448.00 |
| 疣烧段篆蚎 | 39.88;.6:602; |
| 疣烧瘪撑舸凡縧 | 4;6.572022 |

49ｷ勩蚎嘵蚈瘝瘖壕縃皴ㄟ

(1) 勩蚎嘵蚈瘝瘖壕縃皴

盔代ㄟ杭 荪嶠ㄟ撑預荪

| 瘖壕縃皴 | 觫躞蚎鋲 | 毖躞蚎鋲 |
|---|---|---|
| **1ㄓ踪慧兼灃徙汙玻暄潬嚦京勩蚎嘵蚈ㄟ** | | |
| 慧兼灃 | 31,430,942.94 | 27,935,744.24 |
| 尽缎[illegible]鼊崦阯縃巢 | 1,776,709.39 | -3,662,530.88 |
| 神炙縃巢樵蛘ｷ詔淵縃巢樵棌ｷ嗞巢怩嗞傆縃巢樵蛘 | 10,906,510.73 | 17,817,857.46 |
| 蛭囔縃巢畎诐 | 444,540.27 | 537,782.51 |
| 贆躞岜畎繌嶅畎诐 | 496,306.48 | 1,093,170.67 |
| 锨枴神炙縃巢ｷ蛭囔縃巢梅猴翅贆躞縃巢埰脒萧ㄍ疣墸仇Ⅶ丅Ⅷ赁完荚[illegible] | 16,578.97 | |
| [illegible] | | |
| 哄汉搐废量京脒萧ㄍ疣墸仇Ⅶ丅Ⅷ赁完荚ㄎ | | |
| 緉劲繌嶅ㄍ疣墸仇Ⅶ丅Ⅷ赁完荚ㄎ | 22,464,791.19 | 15,445,212.49 |
| 檠縃脒萧ㄍ疣墸仇Ⅶ丅Ⅷ赁完荚ㄎ | -13,068,118.83 | -24,119,430.65 |

菑咿柃崦阯縃巢魂卒ㄍ慰尽仇Ⅶ

| | | |
|---|---|---|
| " " " " 林輕蜾嗸谗鹳炽埰猴翅毓荪縃蚎 | 14,190,894.84 | 15,478,705.10 |
| " " " " 林嗸谗鹳炽埰甄痂濒像讘瘍縧銵 | | |
| " " " " 甄痂馏贬縧銵 | | |
| " " " " 辘痂馏贬縧銵 | | |
| 蝉キ勩蚎恽搐傆 | | |
| 猴濒ㄟ毙瘪踯湖柬躞埰吠减檠縃 | | |
| 毙キ躞觥勩蚎帘勩蚎恽搐傆胆鋲 | 132,123,232.26 | 74,589,815.53 |

(3) 勩蚎嘵蚈瘝瘖壕縃皴埰篫螯

勩蚎嘵蚈瘝濒勩蚎帘勩蚎恽搐傆躞觥窦玻 132,123,232.26 杭く縃巢緅吠瘝濒毓荪縃蚎躞觥窦玻 150,302,168.56 杭く莛鋲捯勩蚎嘵蚈瘝勩蚎躞觥窦椠軁诧痹怉溜勩蚎帘勩蚎恽搐傆寶会埰讘瘍榛菏帳崑段箓蚎 18,178,936.30 杭ギ

(笔) 红椦颛帘红椦朝螅

1キ 觫串贬埰鴦哄吝渥恍

盔代:呈杭 荪嶱:撑預荪

| 鴦哄吝留巂 | 串贬扤似 | 譫户噬 | 謁撑愁瘝 | 贬劲怩緛 | 譫户縃觫 | 鴦哄吝滋觫串贬埰赀榙樣第(%) | 鴦哄吝滋觫串贬埰瘝晃龉樣第(%) | 觫串贬踉暚焐俭颛 | 暔暙霭鳅愁媱 |
|---|---|---|---|---|---|---|---|---|---|

### 3キ 觫串贬堜溜潬梅楞潬串贬堜渥恍

盔代:蔽杭 荪嶠:撐預荪

| 曄檠縚盔代留雟 | 串贬扤似 | 譫户噬 | 謁撐愁瘌 | 贬劲怩緂 | 譫户縚觫 | 觫串贬货楒樣第(%) | 觫串贬柿曄檠縚盔代瘌晃齬樣第(%) | 暔暔霘鰍愁燦 |
|---|---|---|---|---|---|---|---|---|
| 鼻キ溜潬串贬 | | | | | | | | |
| 蟬キ楞潬串贬 | | | | | | | | |
| 薰櫯荂筍鄆栀噬巢踺躤哄吝 | 栀噬巢贬 | 羌喉薰櫯 | 豁澤鷲 | 栀噬巢哞粮 | 8,000 | 30.00 | 30.00 | 68165858-7 |
| 峴擲羌朋讄蕇环诺太暕潬亳户楒椽踺躤哄吝 | 栀噬巢贬 | 峴擲羌朋 | 槤螯 | 栀噬巢哞粮 | 7,500 | 45.00 | 45.00 | 75591979-5 |
| 楱莺荂濒茬栀巢踺躤哄吝 | 栀噬巢贬 | 楱莺擲蕇 | 旨郝醐 | 栀噬巢哞粮 | 6,000 | 40.00 | 40.00 | 74681822-0 |
| 擲矾曤嗥嗞抗踺躤哄吝 | 俭荽贬 | 擲矾胆薷 | 篾刺狂 | 嗞偄环淯堜嗞巢梅诐柠悴 | 1,250 | 40.00 | 40.00 | 76703222-7 |
| 峴擲豁擲螯袭荎郝嘐嶜榃踺躤哄吝 | 俭荽贬 | 峴擲餿墼 | 雩邸擲 | 陷舁婆踺盔舁俭渺悴 | 35,000 | 22.86 | 22.86 | 56095282-7 |

盔代:蔽杭 荪嶠:撐預荪

| 曄檠縚盔代留雟 | 躨觖縚巢愜鋲 | 躨觖緪吠愜鋲 | 躨觖慧縚巢愜鋲 | 觫躨潬贬疣恨愜鋲 | 觫躨慧兼澧 |
|---|---|---|---|---|---|
| 鼻キ溜潬串贬 | | | | | |
| 蟬キ楞潬串贬 | | | | | |
| 薰櫯荂筍鄆栀噬巢踺躤哄吝 | 122,140.10 | 111,991.22 | 10,148.88 | | -109.11 |
| 峴擲羌朋讄蕇环诺太暕潬亳 | 16,677.47 | 8,185.99 | 8,491.48 | 114.26 | |

| | | | | | |
|---|---|---|---|---|---|
| 户榙椽踺躤哄吝 | | | | | |
| 楱茑荭濒茌栀巢踺躤哄吝 | 60,573.30 | 37,025.25 | 23,548.05 | 7,629.56 | 2,697.61 |
| 擲矹曤嘄嗞抗踺躤哄吝 | 1,846.70 | 417.46 | 1,429.24 | 1,753.69 | 40.57 |
| 峴擲謻擲螯袭茥郝嘐嶜榧踺躤哄吝 | 72,841.89 | 44,250.04 | 28,591.85 | 4,888.75 | -1,192.48 |

4キ 觫串贬塛猴翅红椦颛渥恍

| 猴翅红椦颛留巂 | 猴翅红椦颛闭觫哄吝红捯 | 暔暙霭鳅愁媃 |
|---|---|---|
| 餿植荭蛘太疸菨闭哜箏檠縃哞粮踺躤哄吝 | 馏辆怓鼻详榙便焐俭 | 77573211-9 |
| 餿植揋熇澤劲踺躤緌川哄吝 | 馏辆怓鼻详榙便焐俭 | 76642437-6 |
| 餿植荭歠鲔澤踺躤哄吝 | 馏辆怓鼻详榙便焐俭 | 14670267-0 |
| 餿植揋郝澤劲踺躤緌川哄吝 | 馏辆怓鼻详榙便焐俭 | 72452080-2 |

5キ 红椦朝螅渥恍

(1) 虷緜诺渺/烨辆敬劲渥恍瘝

盔代ㄟ杭 荪嶱ㄟ撑預荪

| | | | | |
|---|---|---|---|---|
| | | | 觫躞粮嗞鋲 | 毖躞粮嗞鋲 |
| 红椦颛 | 红椦朝螅湖株 | 红椦朝螅窒乓14.箘乓14.烛摧 | 示倍爓+髽褪螅湖 | |

潬哄吝玻觫哄吝埰讘瘍緰縧祢店愜鋲揿痹繧茚撑預荪 2 呈杭埰段箓辏段く躞躤玻毙藓ギ2012 藓揿く餿植荭縃巢暄潬哄吝济艰闭紜侍粮叵讘瘍榙椽踺躤哄吝羌喉鹳瘍キ旯诺讘瘍榙椽踺躤哄吝羌喉餿植鹳瘍帘濒婶哜箏讘瘍榙椽踺躤哄吝餿植鹳瘍悪筦辏段溜馏く溜筥辏段愜鋲玻撑預荪 17,000 蔽杭ギ

(3) 猴翅红椦朝螅

4. 红椦颛眼栩緰縧

盔代:杭 荪嶠:撑預荪

| 縃蚎滴嗀颛 | 眼栩颛 | 蚎璁霭鳅 | 藓兼劒 | 觫蚎 | 緰縧繖岩蛴 | 緰縧柬躞蛴 |
|---|---|---|---|---|---|---|
| 薰櫞荭箾鄆栀噬巢踺躤哄吝 | 觫哄吝 | 濒婶哜箏讘瘍榙椽踺躤哄吝薰櫞鹳瘍 | 12% | 140,000,000.00 | 2011.02.23 | 2013.02.22 |

哄吝觫躞荇疣柬薰櫞荭箾鄆栀噬巢踺躤哄吝毖莍眼栩緰縧兼氵 8,104,847.24 杭ギ攙腩串贬辞筥会贾埰硇炙く滋谗哄吝闭猴椦潬串贬泊踆粮嗞埰觜窒勩湖蔤朝螅脒墸挹柴轳诐く栏哄吝柿嫕筩檠縃疣墸蜾挹椠軂觜窒勩湖蔤朝螅脒墸赙三赀榙樣第筥惔嘬刎谗觫哄吝埰蔤济ギ哄吝觫躞勺毖莍掺銵闭椦潬串贬泊踆粮嗞埰湖蔤朝螅く柿嫕筩檠縃疣墸蜾椠軂觜窒勩湖蔤朝螅脒墸赙三赀榙樣第筥惔嘬刎谗觫哄吝埰蔤济宏筥 2,431,454.23 杭く荇轳魂眼栩緰縧檠縃疣墸ギ

6キ 红椦颛挹疣挹炽縧銵

毖荭哄吝挹疣红椦颛縧銵:

盔代:杭 荪嶠:撑預荪

| 銵壴留巂 | 红椦颛 | 躞觥 | 躞稼 |
|---|---|---|---|
| | | 総郘胆鋲 | |

攙腩哄吝闭峴擲敻餿植暡囁哞粮枯悳产眼箩辞谗 2004 蘚 6 踯 30 蛴悪筦埱コ餿植荭婶踺矢噬滴嗀龉挤筋框筸蚕ゴ(餿粮矢ゼ2004ソ11 赁)く哄吝杲辆筋代谗峴擲餿植荭笪罅矹キ贆仉謳亢く郘嶰晥玻 31,520.16 薰颛扚(晥 47.28 炒)矢噬滴嗀龉く舸炙揚薰扚玻 120 杭(麓噬郘躎

攙腩哄吝闭峴擲敻餿植暡囁哞粮枯悳产眼箩辞谗 2011 蘚 2 踯 28 蛴悪筦埱コ謻擲嗞抗哄嗀：嘐銵壴檠縃框筸蚕ゴく哄吝杲辆筋代谗餿植暡囁哞粮枯颢菔羛窥キ謻擲嗞抗鼻躞便キ笪罅哄吝矹キ贆仉謳亢く郘嶰晥玻 85.80 炒埱矢噬滴嗀龉(毖莍郘嶰卡晔餿粮矢ゼ2004岂 / 묽

| | | 量京脒堵 | 筥哄汉搐废量京 | 废 | |
|---|---|---|---|---|---|
| 蚎璁緝巢 | | | | | |
| 1卝軌哄汉搐废筥蚜臂猴量京筥恨噍躨脒堵埱 蚎 璁 緝 巢 巜痹麓痭嗞蚎璁緝巢ㄎ | | | | | |
| 2卝痭嗞蚎璁緝巢 | | | | | |
| 3卝褕縰梅挹疣縰 | 10,378,187.30 | | | 653,322.33 | 10,235,383.02 |
| 4卝林店挤柠蚎璁緝巢 | | | | | |
| 5卝赀踺崨柬躨檠緝 | | | | | |
| 蚎璁緝巢租筥 | 10,378,187.30 | | | 653,322.33 | 10,235,383.02 |
| 蚎璁緪吠 | 740,852.66 | | | | 169,876.19 |

3キ 猴翅

1. 枘崨 2012 蘚 6 踟 30 蛀く觫哄吝緉巢妒軾渥恍 (盔代乀蔽杭)

| 皸 辏 段 盔 代 | 妒軾齬撐 | 妒軾傆 | 妒軾傆 | | 辏段凡縰蚎鋲 | 凡縰 柬躨蛀 | 鮮譫 |
|---|---|---|---|---|---|---|---|
| | | | 総 郜 冷 废 | 総 郜 搐 废 | | | |
| 餿 植 便 仉 ：嘐 踺躤哄吝 | 羌喉讄瘍楛椽 踺躤哄吝餿植鸛瘍 | 梔嘏帟哜恔傆 矢噬滴瞽齬 | 609.69 | 538.66 | 300.00 | 2012.07.26 | " |

2. 枘崨 2012 蘚 6 踟 30 蛀く觫哄吝緉巢緛軾渥恍 (盔代乀蔽杭)

| 皸 辏 段 盔 代 | 緛軾齬撐 | 緛軾傆 | 緛軾傆 | | 辏段凡縰蚎鋲 | 凡 縰 柬 躨 蛀 | 鮮譫 |
|---|---|---|---|---|---|---|---|
| | | | 総郜冷废 | 総 郜 搐废 | | | |
| 觫哄吝 | 濒婶哜箏讄瘍楛椽 踺躤哄吝餿植鸛瘍 | 挹疣総縰 | 500.00 | 470.00 | 500.00 | 2012.08.31 -2012.10.30 | [譫] |

[譫]乀簽凡縰馏蜾嘬餿植茸縉巢暄潬哄吝祢店横鋲段篡辏段く篔硲觫緉劲熒瘰躎譫红楞颛帟红楞朝螅泊篫螯ギ

4キ滋腺檠緝摻鋓

巜1ㄎ攙腩哄吝 2011 蘚 10 踟 10 蛀恢烘誦丙蜾楛便详辞晃筸く哄吝杲瑾彏横縉者哄吝餿植諺擲枴贬踺躤哄吝卝餿植諺擲枴贬踺躤哄吝荐谗 2012 蘚 2 踟 24 蛀柿餿植茸茜诺瘍痘憙仺辜堰筧譫户く两崦譫户赁玻 330481000114541 埱コ串贬謁撐潬贬椋三ユ 譫户緝觫 5,000 蔽杭ギ

毖莍挤縃贬暄餿植棘兑辞筥莠掺劲柃踺躤緌川哄吝忠霪藜嘅猴挤吼コ霪縃獒掠ゴ(餿棘辞霪真ゼ2012ソ怓 53 赁)ギ

(2) 攙腩 2002 蘚 12 踯 25 蛴哄吝毙啬濏掺辞丙蜾辞筸晃筸く哄吝闭餿植荭怓鼻濒挣(仇币悰巂餿植鼻濒)悪筦诧コ红谗溜但檠縃挣嗞哄爪埰框筸ゴギ攙腩框筸哄吝柿 2003 蘚 1 踯 27 蛴挤縃 700 蔽杭檠縃餿植鼻濒哜菨挣嗞哄爪く哄爪哜瑾刘柃踺龉嘬哄吝柃踺く藜眼栩餿植鼻濒惠广ギ2004 蘚刘(麓 2004 蘚)餿植鼻濒揚蘚鹳炽哄吝 100 蔽杭く鹳炽鉬 10 蘚刘餿植鼻濒挣嗞哄爪柃踺龉嘬餿植鼻濒柃踺ギ觫躞哄吝荇疣烧縃蚎 50 蔽杭く 50 蔽杭煌魂檠縃瑾觫ギ

5キ粮瘍濒租串贬轓溜崑腩

2012 蘚 2 踯 3 蛴く哄吝菞茆濒兑讘瘍榙椽踺躤哄吝譫户粮瘍濒租串贬轓溜崑腩 14,000 蔽杭く蘚兼劒玻 7%く粮瘍躞躤歠 2012 蘚 2 踯 3 蛴崵 2013 蘚 2 踯 3 蛴宏筥 366 响く距轓縃蚎嗸谗瘖壕荋潬縃蚎ギ哄吝荇谗噍蛴疣柬粮瘍惬鋲椠軁粮瘍緵嗸刘埰慧鋲 13,944 蔽杭く藜赙崑郘蚎鋲 14,000 蔽杭筼恨"猴翅嘵京緅吠"嶜壴ギ

攙腩哄吝闭觫誦崑腩椦溜粮瘍撑峴擲躃謫柴墑郥俭渺踺躤哄吝谗 2010 蘚 10 踯悪筦埰コ辏段己ゴく哄吝毖莍粮瘍崑腩嘅峴擲躃謫柴墑郥俭渺踺躤哄吝祢店堇菔緌川段箓辏段く辏段蚎鋲 1.4 呈杭幺馏蜾峴擲躃謫柴墑郥俭渺踺躤哄吝觫誦粮瘍轓溜崑腩嘅哄吝祢店堇菔緌川段箓辏段く辏段蚎鋲 1.2 呈杭ギ毖莍辏段躞躤枢玻歠轓溜崑腩粮瘍泊蛴繖鼻蘚ギ

6キ红凤眇茪掺銵

攙腩餿植荭撑預痖掴コ红谗赖粮謻擲嗞抗蝉济狼红凤窒颢颛廠埰菞媄ゴ(餿痖粮ゼ2011ソ 42 赁)く哄吝勺荭痖硇枷迶滋蝉济狼窒颢红凤藜踪夃红嗞巢暎眇茪崵毙济狼く嘅餿植荭蛘太疸菨闭哜箏檠縃哞粮踺躤哄吝窒颢哄吝蝉济狼红凤颛廠藜鹳炽眇茪瘖复縧梅椛茜济嘵趾枴瘖复ギ猴濒縃巢瘖复縧玻 298,727,706.00 杭く椛茜济嘵趾枴瘖复蚎鋲赙三鶺堝璽便キ餿茑羛窥噬署晥 121 炒矢噬瑾朝搐繧茆箙摧搐轂搐蔤济慧疣墸埰 80%嫕炙ギ枘崵 2012 蘚 6 踯 30 蛴く哄吝醉觜疣柬毖莍瘖复縧ギ

枘崵 2012 蘚 6 踯 30 蛴く哄吝柿蝉济狼眇茪茆契濒揔筥荇暄粮嗞埰脒萧帘夃红緵嗸溜筥 87,723,832.40 杭筼恨"猴翅鼯嘵京縃巢"嶜壴く岜纸瑾眇茪緄惔刘鼻藜锨广ギ

枘崵 2012 蘚 6 踯 30 蛴く眇茪崵毙济狼埰縸迺猛嗞巢暎荇谗 2012 蘚 2 踯檠巢く嬔蘉択黾滘猛嗞巢暎冷鋉筥 2012 蘚 6 踯檠巢く勩勺颢茜甏咿く痫咿崵 2012 蘚 9 踯捋檠巢ギ

7キ 红凤眇茪瘖复

攙腩餿植荭撑預痖掴コ红谗赖粮謻擲嗞抗蝉济狼红凤窒颢颛廠埰菞媄ゴ(餿痖粮ゼ2011ソ 42 赁)梅餿植荭緉痖睾コ红谗币茥峴擲謻擲嗞傆抗挣榙椽踺躤哄吝红凤蝉济狼緉痖谢静縃蚎埰菞媄ゴ(餿緉串ゼ2012ソ62 赁)く哄吝谗 2012 蘚 6 踯 30 蛴疣柬蝉济狼红凤眇茪谢静 3,300 蔽杭ギ

(夸蝉) 鴦哄吝緉劲獒瘝菠矻銵壴譫蚤

1キ 挹疣総縧ヘ

(1)挹疣総縧赙嵱扤殓遯ヘ

| 嵱扤" | 躞觥窦" | | | | 躞稼窦" | | | |
|---|---|---|---|---|---|---|---|---|
| | 総郘胆鋲" | | 疏総会鲜" | | 総郘胆鋲" | | 疏総会鲜" | |
| | 蚎鋲" | 樣第 | 蚎鋲" | 樣第 | 蚎鋲" | 樣第 | 蚎鋲" | 樣第 |

| | | (%)" | | (%)" | | (%)" | | (%)" |
|---|---|---|---|---|---|---|---|---|
| 盔銵蚎鋲蚆详藜盔銵筥祢疏総会鲜埰挹疣総縧" | 8,161,917.72" | 16.29" | 489,715.06" | 6.00" | " | " | " | " |
| 赙暔溜筥祢疏総会鲜埰挹疣総縧ㄟ" | | | | | | | | |
| 総鼘济鳕謁暔溜" | 41,941,946.85" | 83.71" | 8,417,008.22" | 20.07" | 48,917,796.22" | 100.00" | 8,448,567.53" | 17.27" |
| 暔溜租筥" | 41,941,946.85" | 83.71" | 8,417,008.22" | 20.07" | 48,917,796.22" | 100.00" | 8,448,567.53" | 17.27" |
| 溜筥" | 50,103,864.57" | /" | 8,906,723.28" | /" | 48,917,796.22" | /" | 8,448,567.53" | |

**购屈，晑蚆皂藤鑠渙銴筥祢授罫肭冫抇稷踶鸝総縧**

盔代ㄟ杭 荪嵱ㄟ撑預荪

| 盔代留巂" | 闭觫哄吝红捯" | 蚎鋲" | 藓躤" | 昆挹疣総縧愜鋲埰樣第(%)" |
|---|---|---|---|---|
| 毖餿馏呃嗞傆嶜榧踺躤哄吝" | 鼯红橯颛" | 8,161,917.72" | 1 藓仇湖" | 16.29" |
| 峴擲顸狂俭湇踺躤哄吝" | 鼯红橯颛" | 3,910,000.00" | 1 藓仇湖" | 7.80" |
| 稱彩謻擲嗞傆抗挣踺躤哄吝" | 红橯颛" | 2,592,508.66" | 1 藓仇湖" | 5.17" |
| 鲢茑浿躞抗茜踺躤哄吝" | 鼯红橯颛" | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 祢疏総会鲜埰猴翅挹疣総縧" | | | | | | | | |
| 溜筥" | 35,390,814.64" | /" | 2,274,475.94" | /" | 40,282,708.21" | /" | 2,487,392.79" | /" |

| | | | | |
|---|---|---|---|---|
| 椽踺躤哄吝" | | | | |
| 稱彩謻擲嗞傆抗挣踺躤哄吝" | 红梤颛" | 14,387,205.00" | [譫]" | 40.65" |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 濒挣" | | | | | | | | |

## 赙龉墸謁詫惔

盔代ㄟ杭 荪嶮ㄟ撑預荪

| 皞檠縃盔代" | 檠縃瑾觫" | 躞稼胆鋲" | 慰魂量京" | 躞觥胆鋲" | 魂废会鲜" | 觫躞筥祢魂废会鲜" | 勩蚎晞兼" | 柿皞檠縃盔代赀榙樣第ㄍㄊㄎ | 柿皞檠縃盔代瘝晃龉樣第ㄍㄊㄎ" |
|---|---|---|---|---|---|---|---|---|---|
| 薰櫞荭箾鄆栀噬巢踺躤哄吝" | 60,000,000.00" | 54,722,700.33" | -2,758,789.99" | 51,963,910.34" | " | " | " | 30.00" | 30.00" |
| 峴擲羌朋讘蕇环诺太暄潬悳户榙椽踺躤哄吝" | 33,750,000.00" | 37,091,212.26" | -569,926.76" | 36,521,285.50" | 688,895.30" | " | " | 30.00" | 30.00" |
| 楱茑荭濒荘栀巢踺躤哄吝" | 24,000,000.00" | 90,943,558.85" | 1,190,440.77" | 92,133,999.63" | " | " | 9,600,000.00" | 40.00" | 40.00" |
| 擲矹曤嗥嗞抗踺躤哄吝" | 5,000,000.00" | 5,337,767.06" | 162,276.07" | 5,500,043.12" | " | " | " | 40.00" | 40.00" |
| 峴擲謻擲螯袭茥郝嘐嶜榧踺躤哄吝" | 80,000,000.00" | 68,558,297.38" | -2,726,005.22" | 65,832,292.16" | " | " | " | 22.86" | 22.86" |

4キ 潬贬疣恨梅潬贬瑾觫ㄟ

(1) 潬贬疣恨キ潬贬瑾觫

盔代ㄟ杭 荪嶠ㄟ撑預荪

| 銵壴" | 觫躞粮嗞鋲" | 毖躞粮嗞鋲" |
|---|---|---|
| 菠潬贬劲疣恨" | 175,954,894.49" | 243,942,770.64" |
| 猴翅贬劲疣恨" | 12,144,354.86" | |

| | | |
|---|---|---|
| 毖餿馏呃嗞傆嶜榧踺躤哄吝" | 12,477,876.11" | 6.63" |
| 鲢茑浿躞抗茜踺躤哄吝" | 8,470,922.68" | 4.50" |
| 夼矹嘄射嗞抗榙椽踺躤哄吝" | 6,570,796.46" | 3.49" |
| 溜筥" | 59,235,350.49" | 31.48" |

| | | |
|---|---|---|
| 巛疣墸仇Ⅶ丅Ⅷ赁完荚ㄎ" | | |
| 神炙縃巢獒掊脒萧巛疣墸仇Ⅶ丅Ⅷ赁完荚ㄎ" | " | -5,736.20" |
| 哄汉搐废量京脒萧巛疣墸仇Ⅶ丅Ⅷ赁完荚ㄎ" | " | " |
| 緉劲緵嗀巛疣墸仇Ⅶ丅Ⅷ赁完荚ㄎ" | 21,233,323.85" | 14,233,301.12" |
| 檠縃脒萧巛疣墸仇Ⅶ丅Ⅷ赁完荚ㄎ" | -13,002,842.11" | -24,119,430.65" |
| 菑咿柃崦阨縃巢魂卒巛慰尽仇Ⅶ丅Ⅷ赁完荚ㄎ" | 374,633.62" | 485,065.29" |
| 菑咿柃崦阨緅吠慰尽巛魂卒仇Ⅶ丅Ⅷ赁完荚ㄎ" | " | " |

| | | |
|---|---|---|
| 卒窦榙便龉墸帑螟鋲ㄍ配刘ㄎ" | 6,926.77" | " |
| 溜筥" | 32,705,720.97" | " |

2キ 慧縃巢疣墸劒帘揚榙疣墸

| 獒掠躞兼灃" | 尽龉薰枢慧縃巢疣墸劒ㄍ%ㄎ" | 揚榙疣墸" | |
|---|---|---|---|
| | | 套觫揚榙疣墸" | 巘蚃揚榙疣墸" |
| 嘬刎谗哄吝簋菞榙榙便埰慧兼灃" | 6.04" | 0.10" | 0.10" |
| 椠軁鼯暝蒈怩脒墸刘嘬刎谗哄吝簋菞榙榙便埰慧兼灃" | -0.51" | -0.01" | -0.01" |

**轰キ鲜鼾裼矗壴噙**

1キ芐踺謁炙愁瘝撑悪留埰 2012 蘚宽蘚揿獒掠裼觫

2キ芐踺哄吝緅緌撑キ緉劲愜壧キ辞筥霭鳅緅緌撑悪留藜壊往埰緉劲獒掠裼觫

3キ獒掠躞湖柿毖餿篆减獒毖哄哞殓遯茆埰柃踺裼矗埰葦觫帘哄掠冷幒

濏掺贆ㄟ鞀产图

峴擲謻擲嗞傆抗挣榙椽踺躤哄吝

2012 蘚 8 踯 15 蛴

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