崍種譂種嗰傎靠整榡窗蹉躰弘铃"

8229;8"

"

4235 蘩怢蓖狰掾殓沦"

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4235 蘩 6 踱 46 蛸

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壴噙"

§1 蚆矻祢崏 2
§2 哄吝套觫湦恍 2
§3 蚆矻掺銵 4
§4 躎噙 7

"

§1 蚆矻祢峏

1.1 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箓觫獒掠柃芐縃皴痹甄柿川丹狆汾筤芐キ篠紫怩躘莍璋梶蚆详葂鋝く藜滋猴湖株塽奐窒怩キ会嫕怩梅纸窭怩榛辏瘪艰帘堇菔緌川ギ

1.2 哄吝横耽濏掺挤菅濏掺辞辞筸ギ

1.3 哄吝怓鼻镇揿緉劲獒掠觜嗔忠筥ギ

1.4

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段箓觫镇揿獒掠濒緉劲獒掠塽奐窒キ纸窭ギ

・2 哄吝套觫渥恍

2.1 菠矻辞筥窦腩帘緉劲赍寶

荪嵞:撑預荪

"	觫獒掠躞觥"	毖藓揿躞觥"	觫獒掠躞觥樣毖藓揿躞觥慰魂(%)"
惬縃巢(杭)"	1,385,115,355.62"	1,332,114,606.81"	3.98"

炙鋲璋炙蚈赀曌扯辆塛痖掴瘖惊艛腺"

枴キ蚆枴縃巢塛鋉筥滴嗀藓躤畎诐艩恨噍躞脒墸ギ觫躞畎诐鋲 2,045,508.57 杭キ餿植荭緉痖睾红凤賢废緉痖谢静 22,286,800 杭キ

・3 蚆矻摻銵

3.1 哄吝菠矻辞筥獒瘝銵壴キ

4キ獒掠躞哄吝兼灃瘝菠矻緉劲窦腩馏樣粮嗞蚆详量京埰冷勺"

盔代ㄟ杭"荪嶱<撑預荪"

銵""壴"	觫躞窦"	毖藓馏躞窦"	量京蓍揿"	量京冷勺篫螯"
潬贬瓟緵"	325,049.18"	-27,335.00"	1289.13%"	菠矻捯哄吝觫躞挹朝慰废瓟慰尽,夃挹潬贬瓟緵慰尽ギ"
檠縃疣墸"	-487,454.94"	8,638,904.55"	-105.64%"	菠矻捯哄吝觫躞龉墸謁詫惔埰檠縃疣墸魂卒ギ"

潬贬腺疣恨"

4.1

溜藜縃巢緅吠瘝

2013 蘚 3 踯 31 蛴

朏俭盔代: 峴擲謻擲嗞傆抗挣榙椽踺躤哄吝

盔代ㄟ杭 荪嶠ㄟ撑預荪 忠筥扤似ㄟ觜暡忠筥

鎢壴" 躞觥胆鋲" 蘚 摧乓14.箓摧 蚁 #

" " " " 贆躞岜畎繌嗀"	1,349,278.39"	1,501,685.17"
" " " " 菑咿柃崦匙縃巢"	2,158,626.25"	2,274,216.07"
" " " " 猴翅鼯嘵京縃巢"	30,245,007.30"	31,555,124.13"
" " " " " " 鼯嘵京縃巢溜筥"	716,712,995.50"	726,283,968.94"
" " " " " " " " " " 縃巢愜筥"	1,385,115,355.62"	1,332,114,606.81"
嘵京緅吠ㄟ"	"	"
" " " " 媌躞凡縧"	456,993,761.04"	310,324,000.00"
" " " " 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"	52,500,000.00"	10,000,000.00"
" " " " 挹炽総縧"	64,208,102.64"	69,538,528.01"
" " " " 鋉疣縧銵"	18,844,617.12"	9,044,214.91"
" " " " 岿挤烧緜蚎璁縃巢縧"	"	"
" " " " 挹炽桢曌繌帘挡蚎"	"	"
" " " " 挹炽椛茜熸藁"	50,804,964.72"	55,568,505.95"
" " " " 挹朝匙繌"	9,066,322.72"	8,375,348.11"
" " " " 挹炽兼氵"	779,704.28"	9,561,813.59"
" " " " 挹炽榙兼"	362,128.00"	334,272.00"
" " " " 猴翅挹炽縧"	7,595,241.32"	5,475,354.47"
" " " " 挹炽济段総縧"	"	"
" " " " 段軆溜馏会鲜蚎"	"	"
" " " " 愁产操岿篆减縧"	"	"
" " " " 愁产榛诐篆减縧"	"	"
" " " " 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"	661,154,841.84"	618,222,037.04"
鼯嘵京緅吠ㄟ"	"	"
" " " " 贆躞凡縧"	"	"
" " " " 挹炽吠减"	"	"
" " " " 贆躞挹炽縧"	42,579,866.90"	50,643,398.78"
" " " " 壁銵挹炽縧"	"	"
" " " " 鋉筥緅吠"	"	"
" " " " 菑咿柃崦匙緅吠"	744,857.76"	751,632.11"
" " " " 猴翅鼯嘵京緅吠"	142,306,883.90"	144,352,392.47"
" " " " " " 鼯嘵京緅吠溜筥"	185,631,608.56"	195,747,423.36"
" " " " " " " " 緅吠溜筥"	846,786,450.40"	813,969,460.40"
柃踺梶龉墡巜璋榙便龉墡ㄎㄟ"	"	"
" " " " 窒疣縃觫巜璋榙觫ㄎ"	301,402,144.00"	301,402,144.00"
" " " " 縃觫哄嶰"	37,580,839.09"	37,580,839.09"
" " " " 魂ㄟ拶甄榙"	"	"

" " " " 壁銵篙鲜"	"	"
" " " " 墶胆哄嶓"	70,631,647.66"	70,631,647.66"
" " " " 鼻毞鋄軆会鲜"	"	"
" " " " 觜济藇兼灃"	114,085,237.34"	93,076,253.65"
" " " " 腺荪獒瘝樵惔莛鋲"	-651,680.29"	-625,817.38"
" " " " 嘬刎谗鴦哄吝柃踺梶龉墸溜筥"	523,048,187.80"	502,065,067.02"
" " " " 卒窦榙便龉墸"	15,280,717.42"	16,080,079.39"
" " " " " " " " " " 柃踺梶龉墸溜筥"	538,328,905.22"	518,145,146.41"
" " " " " " " " 緅吠梅柃踺梶龉墸惬筥"	1,385,115,355.62"	1,332,114,606.81"

哄吝謁炙愁瘝撑: 鞀产罔　　菠悳辞筥茜但緅緌撑:漬哜玀　　辞筥霭鳅緅緌撑:漬哜玀

鴦哄吝縃巢緅吠瘝

2013 藓 3 踯 31 蛴

朏俭盔代: 峴擲謻擲嗞傆抗挣榙椽踺躤哄吝

盔代:杭

" " " " 哞粮鹳挤"	"	"
" " " " 诺禟"	"	"
" " " " 贆躞岜畎繌嗀"	1,349,278.39"	1,501,685.17"
" " " " 菑咿柃崦阨縃巢"	1,962,352.17"	2,090,297.43"
" " " " 猴翅鼯嘵京縃巢"	30,245,007.30"	31,555,124.13"
" " " " " " 鼯嘵京縃巢溜筥"	743,019,829.33"	751,799,933.46"
" " " " " " " " 縃巢惬筥"	1,336,865,535.59"	1,281,324,402.08"
嘵京緅吠ㄟ"	"	"
" " " " 媌躞凡縧"	436,993,761.04"	290,324,000.00"
" " " " 朝螅怩蚎璁緅吠"	"	"
" " " " 挹炽崑腩"	52,500,000.00"	10,000,000.00"
" " " " 挹炽総縧"	56,266,373.38"	60,807,881.72"
" " " " 鋉疣縧銵"	16,948,053.96"	7,905,895.52"
" " " " 挹炽椛茜熸藁"	50,183,120.68"	53,960,543.18"
" " " " 挹朝阨繌"	6,790,738.3"	5,742,799.73"
" " " " 挹炽兼氵"	734,145.95"	9,516,695.26"
" " " " 挹炽榙兼"	"	"
" " " " 猴翅挹炽縧"	4,453,691.58"	2,224,384.75"
" " " " 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"	624,869,884.89"	580,482,200.16"
鼯嘵京緅吠ㄟ"	"	"
" " " " 贆躞凡縧"	"	"
" " " " 挹炽吠减"	"	"
" " " " 贆躞挹炽縧"	42,579,866.90"	50,643,398.78"
" " " " 壁銵挹炽縧"	"	"

4.2

溜藜兼澧瘰

2013 藓 1Ⅲ3 踯

朏俭盔代: 峴擲謻擲嗞傆抗挣榙椽踺躤哄吝

盔代ㄟ杭 荪嶱ㄟ撑預荪 忠筥扤似ㄟ觜暄忠筥

鎢壴"	觫躞蚎鋲"	毖躞蚎鋲"
鼻キ潬贬惬疣恨"	120,396,027.89"	98,337,774.71"
" " " " 猴濒ㄟ潬贬疣恨"	120,396,027.89"	98,337,774.71"
" " " " " " " " " " 兼氵疣恨"	"	"
" " " " " " " " " " 荇縤段緵"	"	"
" " " " " " " " " " 桢曌緵帘挡蚎疣恨"	"	"
蝉キ潬贬惬瑾觫"	119,032,182.40"	102,736,668.89"
" " " " 猴濒ㄟ潬贬瑾觫"	94,450,502.38"	78,194,696.86"
" " " " " " " " " " 兼氵鹳挤"	"	"
" " " " " " " " " " 桢曌緵帘挡蚎鹳挤"	"	"
" " " " " " " " " " 菟段蚎"	"	"
" " " " " " " " " " 緝炽鹳挤慧鋲"	"	"
" " " " " " " " " " 祢两段軆溜馏会鲜蚎慧鋲"	"	"
" " " " " " " " " " 段盔晞兼鹳挤"	"	"
" " " " " " " " " " 济段緵嗀"	"	"

" " " " " " " " " " 潬贬匦蚓Ⅶ / ├

烘キ揚榙疣墸ヘ"	"	"
" " " " 巛鼻ㄎ套觫揚榙疣墸"	0.070"	0.071"
" " " " 巛蝉ㄎ巘蚤揚榙疣墸"	0.070"	0.071"
笔キ猴翅疊溜疣墸"	-36,947.01"	84,468.28"
轰キ疊溜疣墸愜鋲"	22,133,762.81"	21,882,368.05

4.3

溜藜勩蚎嘵蚈瘝

2013 蘚 1Ⅲ3 踯

朏俭盔代: **峴擲謻擲嗞傆抗挣榙椽踺躤哄吝**

盔代ㄟ杭 荪嶱ㄟ撑預荪 忠筥扤似ㄟ觜暊忠筥

銵壴"	觫躞蚎鋲"	毖躞蚎鋲"
鼻キ暊潬嚦京巢嗞埰勩蚎嘵蚈ㄟ"	"	"
" " " " 诐柠诺渺キ祢店敬劲疣柬埰勩蚎"	145,445,096.09"	130,109,960.10"
" " " " 钟柩甄縧梅馏贬甄痂縧銵慧慰尽鋲"	"	"
" " " " 柳濒像讘瘍凡縧慧慰尽鋲"	"	"
" " " " 柳猴翅蚎璁霭鳅辘恨縃蚎慧慰尽鋲"	"	"
" " " " 疣柬冷段軆溜馏段繌两崦埰勩蚎"	"	"
" " " " 疣柬花段軆贬劲勩蚎慧鋲"	"	"
" " " " 段柩篙蚎帘檠縃縧慧慰尽鋲"	"	"

" " "

" " " " 疣柬猴翅闭檠縃嚦京踺红埰勩蚎"	"	"
" " " " " " 檠縃嚦京勩蚎嘵恨租筥"	171,281,125.96"	13,650,609.10"
" " " " 緜哜神炙縃巢キ蛭囔縃巢梅猴翅贆躞縃巢鹳炽埰勩蚎"	13,973,100.49"	35,755,182.34"
" " " " 檠縃鹳炽埰勩蚎"	93,000,000.00"	7,000,000.00"
" " " " 緛轼緰縧慧慰尽鋲"	"	"
" " " " 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"	"	"
" " " " " " 檠縃嚦京勩蚎嘵挤租筥"	106,973,100.49"	42,755,182.34"
" " " " " " " " 檠縃嚦京巢嗞埰勩蚎嘵蚈慧鋲"	64,308,025.47"	-29,104,573.24"
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"	216,493,761.04"	129,500,000.00"
" " " " 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"
" " " " " " 悢縃嚦京勩蚎嘵恨租筥"	216,493,761.04"	269,500,000.00"
" " " " 复莊吠劲鹳炽埰勩蚎"	69,824,000.00"	182,640,000.00"
" " " " 济藇榙兼キ兼灃璋复炽兼氵鹳炽埰勩蚎"	18,333,592.55"	8,104,664.71"
" " " " 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"	148,847,029.35"	8,895,696.52"
" " " " " " 悢縃嚦京勩蚎嘵挤租筥"	237,004,621.90"	199,640,361.23"
" " " " " " " " 悢縃嚦京巢嗞埰勩蚎嘵蚈慧鋲"	-20,510,860.86"	69,859,638.77"
梢キ帳劒量京滋勩蚎帘勩蚎恽搐傈埰帑螟"	-301,115.63"	12,812.54"
昌キ勩蚎帘勩蚎恽搐傈慧慰尽鋲"	140,903,298.88"	8,133,215.55"
" " " " 尽ㄟ躞稼勩蚎帘勩蚎恽搐傈胆鋲"	83,491,817.03"	60,241,375.53"
烘キ躞觥勩蚎帘勩蚎恽搐傈胆鋲"	224,395,115.91"	68,374,591.08"

哄吝謁炙愁瘝撑: 鞀产罔　　菠悳辞筥茜但緅緌撑:漬哜玀　　辞筥霭鳅緅緌撑:漬哜玀

鴦哄吝勩蚎嘵蚈瘝

2013 藓 1Ⅲ3 踯

朏俭盔代: 峴擲謻擲嗞傈抗挣榙椽踺躤哄吝

盔代:杭 荪嶠:撑預荪 忠筥扤似:觜暄忠筥

銵壴"	觫躞蚎鋲"	毖躞蚎鋲"
鼻キ暄潬嚦京巢嗞埰勩蚎嘵蚈ㄟ"	"	"
" " " " 诐柠诺渺キ祢店敬劲疣柬埰勩蚎"	131,444,386.48"	106,524,860.20"
" " " " 疣柬埰阨緵荓莊"	159,437.66"	2,512,319.92"
" " " " 疣柬猴翅闭暄潬嚦京踺红埰勩蚎"	243,817,487.59"	18,286,654.74"
" " " " " " 暄潬嚦京勩蚎嘵恨租筥"	375,421,311.73"	127,323,834.86"
" " " " 緜操诺渺キ烨辆敬劲鹳炽埰勩蚎"	47,742,307.30"	113,931,473.62"

" " " " 鸛炽暱椛茜仇帘玻椛茜鸛炽埰勩蚎"	14,170,028.71"	13,473,407.09"
" " " " 鸛炽埰岭銵阨繌"	3,034,072.47"	97,821.79"