峡種譂種嗰偵靠整榡窗蹉躺弘铃"

8229;8"

"

4236 蓁怢蓖狰掾殮沦"

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壹噙"

鼻キ　蚄矻祢峬 2

蝉キ　哄吝菠矻緉劲窦腩梅楛便量抗 3

毙キ　蚄矻掺鋂 6

梢キ　躎噙 9

"

鼻キ蚍砿祢崛"

1.1 **哄吝澱摻辞キ壨摻辞帟澱摻キ壨摻キ鞀皓惠广撐箩段篡镇掀熜掠湖株堜奐窒キ会嚒キ纸窭く痹甄柿狆汾笪芊キ篠紫怩躣荽璋梶蚍详蒐鋍く藜榛辏瘪艰梅堇菔堜謁岱綾川ギ**

1.2 **哄吝横耽澱摻挤菅澱摻辞忠筸镇掀熜掠ギ**

1.3

哄吝緪綾撐掩留"	**鞀产図"**
菠憙辞筥茜但緪綾撐掩留"	**漬哜玀"**
辞筥霘鰍緪綾撐巛辞筥菠憙撐箩丐掩留"	**漬哜玀"**

哄吝緪綾撐鞀产図キ菠憙辞筥茜但緪綾撐漬哜玀帟辞筥霘鰍緪綾撐巛辞筥菠憙撐箩丐漬哜玀段篡镇掀熜掠濒緉劲熜瘰堜奐窒キ会嚒キ纸窭ギ

1.4 **哄吝恢鼻镇掀熜掠濒堜緉劲熜瘰觜暄忠筥ギ**

蝉キ哄吝菠矻緉劲窦腩梅楁便量抗"

2.1 菠矻緉劲窦腩

盔代:杭 荪嶠:撑預荪

"	觫熨掠躨觖"	毖蘚掀觖"	觫熨掠躨觖樣毖蘚掀觖慰魂(%)"
愜縎巢"	1,166,121,278.93"	1,140,991,650.09"	2.20"
嘬刎谗毖荂哄吝楁便堍慧縎巢"	536,666,389.40"	532,812,937.99"	0.72"
"	蘚稼崨熨掠躨觖 巛1丅3 踟丂"	毖蘚稼崨毖蘚熨掠躨觖 巛1丅3 踟丂"	樣毖蘚馏躨慰魂(%)"
暄潬嚦京巢嗞堍勦蚎嘵蚜慧鋲"	-19,551,885.45"	97,407,249.90"	-120.07"
"	蘚稼崨熨掠躨觖"	毖蘚稼崨毖蘚熨掠躨觖"	樣毖蘚馏躨慰魂(%)"
潬贬疣恨"	87,972,528.09"	120,396,027.89"	-26.93"
嘬刎谗毖荂哄吝楁便堍慧兼澧"	3,875,225.29"	21,008,948.85"	-81.55"
嘬刎谗毖荂哄吝楁便堍絜艛鼯暄舊怩脁墡堍慧兼澧"	1,247,982.24"	-1,928,036.99"	164.73"
尽龂薰枢慧縎巢疣墡劒巛幺丂"	0.73	4.14	魂卒 3.41 瘪堑济＼"
套觫揚楁疣墡巛杭/楁丂"	0.01"	0.07"	-85.71"
巖蚤揚楁疣墡巛杭/楁丂"	0.01"	0.07"	-85.71"

絜艛鼯暄舊怩脁墡鋓壹梅蚎鋲ヘ

盔代ヘ杭 荪嶠:撑預荪

鋓壹"	觫躨蚎鋲巛3丅5 踟丂"	篫螯"
鼯嘵京縎巢锨枴脁墡"	19,322.91"	"
筥恨噍躨脁墡堍痂掴瘖惊 巜大闭哄吝葦舊暄潬贬劲主寄及红 巜忯溜婶昼痂怵碴炙 钢膊三鼻炙寶会炙鋲璋炙蚜赀嬰扯辆堍痂掴瘖惊艛腺"	6,543,696.01"	2012 蘚蝉济狼眇莞锨枴刘闭縎巢及红堍痂掴瘖惊赙及红緜枴キ蚔枴縎巢堍鋉筥滴替蘚躤畎波艩恨噍躨脁墡巜觫躨畎波鋲 2,165,301.81 杭巜痂

600796" " " "

毙キ蚔矻摻鎢"

3.1 哄吝菠矻辞筥熨瘰鎢壹キ緉劲赍寶蚔详量京堍渥恍帟冷勺

７莮瞥 ん痹莮瞥

1キ熨掠躒哄吝縉巢緪吠瘰菠矻緉劲窦腩馏樣粮嗞蚔详量抗堍冷勺

盔代ヘ杭 荪嶝ヘ撐預荪

鎢壹"	躒觖胆鈑"	薛稼胆鈑"	量京蓄撳巜％歹"	量京冷勺筆鏊
鋉炽総縧"	5,164,889.73"Ö	2,388,1 Õz	ÁÀ Ëª x@,, '—,e‰ œ	"

				贬輜溜崑腩刘兼氵魂卒柃歲"
縚巢魂废脒萧"	4,047,371.22"	788,709.32"	413.16"	菠矻捯哄吝觫蔷哭淯濒踆耽巢渺搐饞币罢筥祢甄鲧罢搐会鲜柃歲"
檠縚疣墡"	2,904,093.47"	-487,454.91"	695.77"	菠矻捯俩楁哄吝楱莺濒莊栀巢哄吝墐兼慰尽柃歲"
潬贬腺疣恨"	6,573,668.41"	24,483,809.96"	-73.15"	菠矻捯哄吝觫蔷痂掴瘖總疣恨魂卒柃歲"
潬贬腺鹳挤"	4,474,493.39"	178,389.93"	2408.27"	菠矻捯哄吝觫蔷蝉济狼红凤眇莞纸瑾及挹暩艩縚巢锨枴脒萧柃歲"
柃崦甽"	418,780.87"	3,011,100.79"	-86.09"	菠矻捯哄吝觫蔷觫躨墐兼魂卒柃歲"
慧兼澧"	4,452,946.85"	22,170,709.82"	-79.92"	菠矻捯哄吝觫蔷觫躨墐兼魂卒柃歲"
嘬刎谗鴦哄吝柃踺梶慧兼澧"	3,875,225.29"	21,008,948.85"	-81.55"	菠矻捯哄吝觫蔷觫躨墐兼魂卒柃歲"
卒窦楁便齬墡"	577,721.56"	1,161,760.97"	-50.27"	菠矻捯焐楁者哄吝稱彩哄吝缠脒慰尽柃歲"
揚楁疣墡"	0.01"	0.07"	-85.71"	菠矻捯哄吝觫蔷墐兼魂卒柃歲"

攙腩楁齬艩筋框算 く钠崨觫熨掠殮遯蛀 く哄吝荇疣柬毖餿莊羌ヰ鎪植晅霬楁齬艩筋縻岭 1,770 蔽杭く宏筥 3,540 蔽杭ギ

2キ稱彩諺擲嗞抗哄吝红凤掺鋇

踺红稱彩諺擲嗞抗哄吝红凤掺鋇 く哄吝荇济艰谗 2013 蘚 11 踟 23 蛀梅 2014 蘚 3 踟 15 蛀殮遯谗毖餿篡减朝螅柃杼彩巜www.sse.com.cn丂梅コ毖餿篡减熨ゴ丙 2013-053 哄掠コ红谗焐楁者哄吝稱彩諺擲嗞傡抗挣踺躤哄吝红凤堜哄掠ゴ梅丙 2014-009 哄掠コ红谗焐楁者哄吝稱彩諺擲嗞傡抗挣踺躤哄吝悪筧稱彩茳"菟蝉荸毙"串贬瘖复趾枴框算堜哄掠ニギ

3.3　哄吝帘赀楁 5%仇毖堜楁便榛篷掺鋇剜瘍渥恍

ん莮瞥　７痹莮瞥

3.4　鍊囀蘚稼崨币鼻熨掠躨躨觫堜揿筥慧兼澧林樛玻缠脒璋梶闭毖蘚馏躨及樣粮嗞蚆详量京堜競峪帘冷勺篫螯

ん莮瞥　７痹莮瞥

峴擲諺擲嗞傡抗挣楁椽踺躤哄吝

謁炙愁瘭撐:鞀产図

2014 蘚 4 踟 30 蛀

梢キ"躎噙"

溜藜繘巢緦吠療

2014 蘚 3 踟 31 蛈

胐俭盔代:峴擲諺擲嗞原抗挣楛椽踺躤哄吝

盔代:杭 荪嶝:撐預荪

鋂亶"	躨觖胆鋲"	薛稼胆鋲"
喚京繘巢へ"	"	
毊荪縉蚎"	134,937,901.18"	135,050,597.28"
暩惔鮮炽蚎"	"	"
辗挤縉蚎"	"	"
朝螅怩蚎璁縉巢"	"	"
挹疣崑腩"	55,649,708.62"	45,286,386.56"
挹疣総縴"	66,781,321.45"	65,294,923.57"
鍊炽縴鋂"	5,164,889.73"	2,388,112.00"
挹疣段緀"	"	"
挹疣济段総縴"	"	"

诺褡"	"	"
賒躨岜畎緀瞥"	1,051,743.06"	1,378,304.59"
菑咿柃崦跁縉巢"	2,236,394.16"	1,887,178.61"
猴翅鼯嘵京縉巢"	36,584,410.84"	31,592,058.22"
鼯嘵京縉巢溜筥"	711,243,738.00"	706,693,361.89"
縉巢愜筥"	1,166,121,278.93"	1,140,991,650.09"
嘵京緉吠ヘ"	"	
媌躨凡縥"	256,500,000.00"	240,740,000.00"
柳濒像讄瘍凡縥"	"	"
铝疣甄縥帟馏贬甄痂"	"	"
辘恨縉蚎"	"	"

縉觫哄嶡"	37,580,839.09"	37,580,839.09"
魂ヘ拸甄楒"	"	"
壁鋂篙鮮"	"	"

神炙縚巢緄户"	"	"
嗞巢怩嗞原縚巢"	"	"
詔淵縚巢"	"	"
蛭囔縚巢"	16,767,042.90"	16,870,333.77"
哞粮鸛挤"	"	"
诺褚"	"	"

墐胆哄嶡"	73,307,510.04"	73,307,510.04"
鼻毕錣體会鲜"	"	"
觜济葭兼澧"		

荚丐"		
毙キ潬贬兼澧巜缠脒仇Ⅶ丅Ⅷ赁完荚歹	2,772,552.70"	876,390.58"
尽乀潬贬腺疣恨"	6,573,668.41"	24,483,809.96"
魂乀潬贬腺鹳挤"	4,474,493.39"	178,389.93"
猴濒乀鼯嘵京縉巢锨枴脒萧"	"	"
梢キ兼澧愜鋲巜缠脒愜鋲仇Ⅶ丅Ⅷ赁完荚丐"	4,871,727.72"	25,181,810.61"
魂乀柃崦跁缕瞥"	418,780.87"	3,011,100.79"
昌キ慧兼澧巜慧缠脒仇Ⅶ丅Ⅷ赁完荚歹	4,452,946.85"	22,170,709.82"
嘬刎谗鸯哄吝柃踺梶堍慧兼澧"	3,875,225.29"	21,008,948.85"
卒窦楛便脒墡"	577,721.56"	1,161,760.97"
烘キ揚楛疣墡乀"	"	"
巜鼻丐套觫揚楛疣墡"	0.01"	0.07"
巜蝉丐嶪蚤揚楛疣墡"	0.01"	0.07"
笔キ猴翅疊溜疣墡"	-31,105.54"	-36,947.01"
轰キ疊溜疣墡愜鋲"	4,421,841.31"	22,133,762.81"

魂ヘ潬贬腺鸛挤"	4,464,614.83"	162,379.34"
猴濒ヘ餽嘵京縉巢锨枴脒萧"	"	"
毙キ兼澧愜鋲巜缠脒愜鋲仇Ⅶ丅Ⅷ赁完荚丐"	2,210,545.24"	23,442,298.59"
魂ヘ柃崦跁缨瞽"	-250,023.01"	2,179,809.36"
梢キ慧兼澧巜慧缠脒仇Ⅶ丅Ⅷ赁完荚歹	2,460,568.25"	21,262,489.23"
昌キ揚楒疣墡ヘ"	"	"
" "巜鼻丐套觫揚楒疣墡"	0.01"	0.07"
" "巜蝉丐巖蚤揚楒疣墡"	0.01"	0.07"

暕潬嚦京勩蚎嘵恨租筥"	103,172,482.19"	389,622,995.90"
繇操诺渺キ烨辆敬劲鸛炽堜勩蚎"	85,394,433.01"	57,951,166.15"
钟枢緰縻帘随縻慧慰尽鋲"	"	"
甄痂濒像讄瘍梅馏贬縻鋂慧慰尽鋲"	"	"
鸛炽冷段體溜馏緝炽縻鋂堜勩蚎"	"	"
鸛炽兼氵キ桢墾緩帘挡蚎堜勩蚎"	"	"
鸛炽段盔晞兼堜勩蚎"	"	"
鸛炽暱椛茜仇帘玻椛茜鸛炽堜勩蚎"	23,387,670.36"	17,228,548.39"
鸛炽堜岭鋂陋缕"	3,049,887.13"	4,840,468.49"
鸛炽猴翅闭暕潬嚦京踺红堜勩蚎"	10,892,377.14"	212,195,562.97"
暕潬嚦京勩蚎嘵挤租筥"	122,724,367.64"	292,215,746.00"
暕潬嚦京巢嗞堜勩蚎嘵蚜慧鋲"	-19,551,885.45"	97,407,249.90"
蟑キ檠縉嚦京巢啦堜勩蚎嘵蚜ヘ"	"	"
疣烧檠縉疣柬堜勩蚎"	105,342,705.48"	168,000,000.00"
两崦檠縉疣墡疣柬堜勩蚎"	"	3,281,125.96"
锨枴神炙縉巢キ蛭囔縉巢梅猴翅瞵躨縉巢疣烧堜勩蚎慧鋲"	38,461.54"	"
锨枴者哄吝帘猴翅潬贬盔代疣柬堜勩蚎慧鋲"	"	"
疣柬猴翅闭檠縉嚦京踺红堜勩蚎"	"	"
檠縉嚦京勩蚎嘵恨租筥"	105,381,167.02"	171,281,125.96"
繇哜神炙縉巢キ蛭囔縉巢梅猴翅瞵躨縉巢鸛炽堜勩蚎"	13,545,087.04"	13,973,100.49"
檠縉鸛炽堜勩蚎"	80,000,000.00"	93,000,000.00"

緂轼緰縴慧慰尽鋲"	"	"
两崦者哄吝帟猴翅潬贬盔代鸛炽堜勦蚎慧鋲"	"	"
鸛炽猴翅闭檠縚嚦京踺红堜勦蚎"	3,983,923.87"	"
檠縚嚦京勦蚎嘵挤租筥"	97,529,010.91"	106,973,100.49"
檠縚嚦京巢嗞堜勦蚎嘵蚜慧鋲"	7,852,156.11"	64,308,025.47"
毙キ悢縚嚦京巢啦堜勦蚎嘵蚜ㄟ"	"	"
铝疣檠縚疣柬堜勦蚎"	"	"
猴濒ㄟ者哄吝铝疣卒窦楛便檠縚疣柬堜勦蚎"	"	"
两崦凡縻疣柬堜勦蚎"	28,000,000.00"	216,493,761.04"
粮瘍吠减疣柬堜勦蚎"	"	"
疣柬猴翅闭悢縚嚦京踺红堜勦蚎"	31,000,000.00"	"
悢縚嚦京勦蚎嘵恨租筥"	59,000,000.00"	216,493,761.04"
复莊吠劲鸛炽堜勦蚎"	37,000,000.00"	69,824,000.00"
济葭楛兼キ兼澧璋复炽兼氵鸛炽堜勦蚎"	4,048,793.86"	18,333,592.55"
猴濒ㄟ者哄吝鸛炽暱卒窦楛便堜楛兼キ兼澧"	"	"
鸛炽猴翅闭悢縚嚦京踺红堜勦蚎"	6,240,000.00"	148,847,029.35"
悢縚嚦京勦蚎嘵挤租筥"	47,288,793.86"	237,004,621.90"
悢縚嚦京巢嗞堜勦蚎嘵蚜慧鋲"	11,711,206.14"	-20,510,860.86"
梢キ帳劒量京滋勦蚎帘勦蚎悴搐傆堜帮螟"	-124,172.90"	-301,115.63"
昌キ勦蚎帘勦蚎悴搐傆慧慰尽鋲"	-112,696.10"	140,903,298.88"
尽ㄟ躨稼勦蚎帘勦蚎悴搐傆胆鋲"	135,050,597.28"	83,491,817.03"
烘キ躨觥勦蚎帘勦蚎悴搐傆胆鋲"	134,937,901.18"	224,395,115.91"

謁炙愁瘰撑ㄟ鞀产図　　菠惠辞筥茜但緪绥撑ㄟ漬哜玀　　辞筥霬鰍緪绥撑ㄟ漬哜玀

鼕哄吝勩蚎嘵蚜療

2014 蘚 1lll3 踟

盔代:杭 荪嵣:撐預荪

鋿壹"	觫踥蚎鈅"	旐踥蚎鈅"
鼻キ暡潬嚦京巢嗞堔勩蚎嘵蚜へ"	"	"
诐柠诺渺キ祢店敬劲疣柬堔勩蚎"	71,334,477.21"	131,444,386.48"
疣柬堔陋緀莽莊"	2,209,112.99"	159,437.66"
疣柬猴翅闭暡潬嚦京踺红堔勩蚎"	3,278,542.33"	243,817,487.59"
暡潬嚦京勩蚎嘵恨租筥"	76,822,132.53"	375,421,311.73"
縣操诺渺キ烨辆敬劲鸛炽堔勩蚎"	76,271,275.11"	47,742,307.30"
鸛炽暱椛茜仇帘玻椛茜鸛炽堔勩蚎"	14,211,614.74"	14,170,028.71"
鸛炽堔岭鋿陋緀"	1,284,370.34"	3,034,072.47"
鸛炽猴翅闭暡潬嚦京踺红堔勩蚎"	17,317,562.08"	211,320,169.83"
暡潬嚦京勩蚎嘵挤租筥"	109,084,822.27"	276,266,578.31"
暡潬嚦京巢嗞堔勩蚎嘵蚜慧鈅"	-32,262,689.74"	99,154,733.42"
蝉キ檠縉嚦京巢嗞堔勩蚎嘵蚜へ"	"	"
疣烧檠縉疣柬堔勩蚎"	24,893,000.00"	140,000,000.00"
两崦檠縉疣堵疣柬堔勩蚎"	"	5,363,638.50"
锨枴神炙縉巢キ蛭囔縉巢梅猴翅瞵躨縉巢疣烧堔勩蚎慧鈅"	"	"
锨枴者哄吝帘猴翅潬贬盔代疣柬堔勩蚎慧鈅"	"	"
疣柬猴翅闭檠縉嚦京踺红堔勩蚎"	"	"
檠縉嚦京勩蚎嘵恨租筥"	24,893,000.00"	145,363,638.50"
縣哜神炙縉巢キ蛭囔縉巢梅猴翅瞵躨縉巢鸛炽堔勩蚎"	13,495,270.80"	13,309,785.86"
檠縉鸛炽堔勩蚎"	"	70,000,000.00"

两崦者哄吝帘猴翅潬贬盔代鸛炽堜勁蚎慧鋲"	"	"
鸛炽猴翅闭檠縉嚦京踺红堜勁蚎"	3,983,923.87"	"
檠縉嚦京勁蚎嘵挤租筥"	17,479,194.67"	83,309,785.86"
檠縉嚦京巢嗞堜勁蚎嘵蚜慧鋲"	7,413,805.33"	62,053,852.64"
毙キ悢縉嚦京巢嗞堜勁蚎噙蚜ヘ"	"	"
铝疣檠縉疣柬堜勁蚎"	"	"
两崦凡縻疣柬堜勁蚎"	25,000,000.00"	213,493,761.04"
粮瘍吠减疣柬堜勁蚎"	"	"
疣柬猴翅闭悢縉嚦京踺红堜勁蚎"	31,000,000.00"	"
悢縉嚦京勁蚎嘵恨租筥"	56,000,000.00"	213,493,761.04"
复莊吠劲鸛炽堜勁蚎"	31,000,000.00"	66,824,000.00"
济葭楛兼キ兼澧璋复炽兼氵鸛炽堜勁蚎"	3,815,731.33"	16,039,774.54"
鸛炽猴翅闭悢縉嚦京踺红堜勁蚎"	6,240,000.00"	148,847,029.35"
悢縉嚦京勁蚎嘵挤租筥"	41,055,731.33"	231,710,803.89"
悢縉嚦京巢嗞堜勁蚎嘵蚜慧鋲"	14,944,268.67"	-18,217,042.85"
梢キ帳劒量京滋勁蚎帘勁蚎悴搐傈堜帑螟"	-76,357.33"	-412,268.33"
昌キ勁蚎帘勁蚎悴搐傈慧慰尽鈑"	-9,980,973.07"	142,579,274.88"
尽ヘ躨稼勁蚎帘勁蚎悴搐傈胆鋲"	78,825,486.65"	73,353,444.35"
烘キ躨舷勁蚎帘勁蚎悴搐傈胆鈑"	68,844,513.58"	215,932,719.23"

謁炙愁瘭撑ヘ鞀产図　　菠惠辞筥茜但緪綏撑ヘ漬哜玀　　辞筥霘鰍緪綏撑ヘ漬哜玀

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