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.....4
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鼻キ 哄吝兌氵

哄吝埱濒裼留雟	峴擲諺擲嗞傡抗挣楁椽踺躤哄吝
哄吝埱濒裼留雟悰雟	諺擲嗞抗
哄吝埱腺裼留雟	Zhejiang Qianjiang Biochemical Co., Ltd
哄吝埱腺裼留雟杕淮	QJBIOCH
哄吝埱謁炙愁瘰撐	鞀产图

蟬キ 楞捯撑梅楞捯顫喵

	澀掺辞嶡蚕	篡减掺劲愁瘰
掩留	椟螯	椟鴙鼻
楞捯噬寿	峴擲夤餿植荏砑仉羔 598 赁 7 僥	峴擲夤餿植荏砑仉羔 598 赁 7 僥
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嘐者兑愐	qjbioch@600796.com	qjbioch@600796.com

毙キ 套觫瀑恍悰持

哄吝譫户噬寿	峴擲夤餿植荏砑仉羔 598 赁 7 僥
哄吝譫户噬寿埱蔤痙胐嫂	314400
哄吝烬哄噬寿	峴擲夤餿植荏砑仉羔 598 赁 7 僥
哄吝烬哄噬寿埱蔤痙胐嫂	314400

哄吝杼哲 Э碢栲鰻蒞襘 - 舖慖蕈 〕- 乓恭網鱙瞨鱸忿骨2愩尾乞翀乞娶鹰鹰鲶喃襘 "礫狈跦炎

(梢)哄吝毖荏仇鲔,浪誦焐楁楁便堰量跴瀝恍

哄吝毖荏仇鲔,焐楁楁便觜粮嗞量跴ギ

笔キ 猴翅踺红繙皴

哄吝椪筏堰辞筥莠掺劲柃留嵩巛韦湖丐	**留嵩**	**响辐辞筥莠掺劲柃巛傛纖簋荪溜雌丐**
	烬哄噬寿	**鲢莺荏砜燾羹** 128 **赁**
	悪真辞筥莠掩留	**綴芟救**
		躘囿娈

鼻キ 獘掠躨觥哄吝荽毙蘚菠矻辞筥窶腩梅緉劲赍賣

(鼻) 菠矻辞筥窶腩

盔代ヘ杭 荪嶝ヘ撐預荪

菠矻辞筥窶腩	2012 蘚	2011 蘚	觫躨樣毖蘚馏躨慰魂(%)	2010 蘚
潬贬疣恨	445,941,810.72	558,968,655.36	-20.22	431,994,267.10
嘬刎谗毖荏哄吝楁便堍慧兼澧" " " "	17,625,949.11	10,036,872.15	75.61	49,678,935.66
嘬刎谗毖荏哄吝楁便堍築艛鼯暄 暂 怩 脒 堵 堍 慧 兼澧" " "	-38,467,860.00	-7,596,908.22	-406.36	23,947,033.34
暄潬嚦京巢嗞堍勦蚎嘵蚜慧鋲	160,022,803.92	150,272,650.87	6.49	-30,579,013.26
	2012 蘚舢	2011 蘚舢	觫躨舢樣毖蘚馏躨舢慰魂(%)	2010 蘚舢
嘬刎谗毖荏哄吝楁便堍慧縉巢	502,065,067.02	484,179,231.33	3.69	479,900,248.25
愜縉巢	1,332,114,606.81	1,211,661,329.36	9.94	1,088,650,264.99

鼻炙寶会炙鋲璋炙蚜赀墾扯辆堍痙捆瘖惊艛腺				
筥恨嘺躨脒墡堍滋鼯蚎璁串贬疣两堍縉蚎昆瞥缕	362,000.00		366,981.71	855,530.8
吠劲蚆暔脒墡艛馏哄吝葦菑暯潬贬劲及红堍踺				14,487.94

鼻キ 濕摻辞红谗哄吝熨掠躩湖暯潬渥恍堰算筢闭济鳣

1.熨掠躩湖愜耽暯潬渥恍

熨掠躩湖く哄吝窒勠潬贬疣恨 44,594.18 蔽杭く樣毖蘚币躠 20.22 %幺潬贬兼澧-8,820.67 蔽杭く毖蘚馏躩玻 267.03 蔽杭纠最刎谗鴦哄吝柃踺棍堰慧兼澧 1762.59 蔽杭く樣毖蘚慰瞭 75.61%ギ嘁谗辆婶昼筵焐痱怵堰帑螟く哄吝柃迶冷銮皴濒堰盗冷扤キ鑿冷扤搐饞赁嬰毖瀧く红凤诧蝉济狼刘く滴冷踺巢樛详謈魂卒く

腩湖焐窒顥颛廠堔吼耽砣栈く滋岭蔷跱荸瘍筩奥皖篾诧硌渥恍く楹挤甄柿堔湖焐杽軜藜祢挤窭疸颛廠く窭疸纸瑾刘窭产诧コ湖焐桢户ゴ藜荸瘍诧筠茜瘍く滋筠茜瘍濒挤勠堔跿鋅柿碌两及红蔷跱迠硲刘花誦荸瘍疸荸く藜荸瘍诧湖焐壆姅販鼾ギ

撑掺憙产茜但ギ攙腩コ諺擲嗞抗哄吝蝉济狼红凤箩茜趾枴烬謁ユ銖兼纸瑾诧箩茜堔济嘵趾枴茜但幺滋哄吝濒丶帑仇币箩茜荸瘍诧コ级椪毖俪キ脸柳蒞昵ユ纸朋哄吝堔瞥撑靄俭幺毙罌攙腩"哞毿汚嘵キ脸慰脸汚"堔矻棧く讽锈蚍顸炙胐キ炙箩キ炙俪茜但く挚杕敬京晋堔滴瞥藜攙腩巢渺暩鳅堔篾窭帘蜾溜产趾斋锈撑箩ギ

趾横闭勗段茜但ギ纸朋趾横憙产俭掀く暔暖及红撑箩荸瘍趾横讨筈幺哞叵趾横踟嚦京く嶓鲶荸瘍蛀藖趾横壆憙く讽锈疊溜詒产茜但く幊熏锨产岭嵛頗粮掺矗ギ尽嗄勗段茜但く洩瞥湖浸く嶓鲶挹滋复茇岭皓勗段販鼾幺讽锈蝉惧慎暔暖　幺

3キ 瑾觫

(1) 瑾觫济鳢瘰

盔代:杭

济瘍贬渥恍						
济瘍贬	瑾觫鰍瑾鎢壹	觫躨蚎鋲	觫躨昆愜瑾觫樣第(%)	毖蘚馏躨昆愜瑾觫樣第(%)	毖蘚馏躨蚎鋲	觫躨蚎鋲荸毖蘚馏躨量京樣第(%)
嗞傆俭渺贬	冷銮皴	169,086,030.75	47.79	210,859,704.67	44.62	-19.81
	椛茜熸薹	15,882,087.77	4.49	20,589,352.93	4.36	-22.86
	俭萎缨瞥	22,626,873.26	6.39	29,478,606.51	6.24	-23.24
	佫皴京晋	66,254,882.60	18.72	88,115,599.38	18.65	-24.81
	租筥	273,849,874.38	77.39	349,043,263.49	73.87	-21.54
：嘐瘍贬	冷銮皴	61,541,123.05	17.39	69,261,508.69	14.66	-11.15
	椛茜熸薹	4,614,746.29	1.30	5,040,155.44	1.07	-8.44
	俭萎缨瞥	11,035,204.38	3.12	12,723,468.26	2.69	-13.27
	佫皴京晋	1,599,898.76	0.45	1,889,625.36	0.40	-15.33
	租筥	78,790,972.48	22.26	88,914,757.75	18.82	-11.39
猴" " 翅	冷銮皴	596,570.68	0.17	20,888,604.77	4.42	-97.14
	椛茜熸薹	83,909.21	0.02	1,894,105.81	0.40	-95.57

	租筥	27,610,005.92	7.80	85,445,583.58	18.08	-67.69
灩" " 妝	冷銴皴	60,224,399.48	17.02	68,054,437.13	14.40	-11.51
	椸茜熸薹	4,470,967.11	1.26	4,772,108.51	1.01	-6.31
	俭萎緩瞽	9,794,580.26	2.77	11,698,205.80	2.48	-16.27
	佫皴京晋	1,157,207.84	0.33	1,285,231.98	0.27	-9.96
	租筥	75,647,154.69	21.38	85,809,983.42	18.16	-11.84
嘐" " 晋	冷銴皴	1,316,723.57	0.37	1,207,071.56	0.26	9.08
	椸茜熸薹	143,779.18	0.04	268,046.93	0.06	-46.36
	俭萎緩瞽	1,240,624.12	0.35	1,025,262.46	0.22	21.01
	佫皴京晋	442,690.92	0.13	604,393.38	0.13	-26.75
	租筥	3,143,817.79	0.89	3,104,774.33	0.66	1.26
猴" " 翅	冷銴皴	596,570.68	0.17	20,888,604.77	4.42	-97.14
	椸茜熸薹	83,909.21	0.02	1,894,105.81	0.40	-95.57
	俭萎緩瞽	301,401.31	0.09	4,513,157.24	0.96	-93.32
	佫皴京晋	232,964.20	0.07	7,236,404.21	1.53	-96.78
	租筥	1,214,845.40	0.34	34,532,272.03	7.31	-96.48
溜筥		353,855,692.26	100.00	472,490,293.27	100.00	-25.11

譫ヘ俭萎緩瞽卡晔樵蛘キ哆产緩キ贷棌渺キ靄僚皴梅敬京段猷緩ギ

(2) 菠砣店挹诺瀑恍

留嵩 盔代"yÁÀÏ f&Ì 蚶鋲(薇杭)ÁÀ`œ ñFa,屁愜鋲堅济樣%% •r @ paÁALò ,e$™•r D

畬質緀	3,044,231.57

6キ 勩蛆嘵

勩蛆嘵蚜渥恍へ

鋓壹	觫躨巜蔽杭丐	毖蘚馏躨巜蔽杭丐	慰魂巜蔽杭丐	慰魂薈掀%
暡潬嚦京勩蛆嘵恨	74,234	116,588	-42,354	-36.33
暡潬嚦京勩蛆嘵挤	58,231	101,561	-43,330	-42.66
檠緝嚦京勩蛆嘵恨	18,253	2,400	15,853	660.54
檠緝嚦京勩蛆嘵挤	23,258	29,735	-6,477	-21.78
悢緝嚦京勩蛆嘵恨	69,705	77,390	-7,685	-9.93
悢緝嚦京勩蛆嘵挤	79,825	67,778	12,047	17.77
勩蛆嘵蚜慧鋲	890	-2,840	3,730	131.34

勩蛆嘵蚜量抗慰魂 30%**仇毖堜渥恍篫螯へ**

巜1**丐暡潬嚦京勩蛆嘵恨觫躨** 74,234 **蔽杭く樣毖蘚馏躨堜** 116,588 **蔽杭く币躠** 36.33%**く菠矻捯疣烧猴执盔代舸凡縴魂卒帑疣柬痘掴及红痦复縴慰尽柃歲ギ**

巜2**丐暡潬嚦京勩蛆嘵挤觫躨** 58,231 **蔽杭く樣毖蘚馏躨堜** 101,561 **蔽杭く币躠** 42.66%**く菠矻捯鹳炽猴执盔代舸凡縴魂卒帑鹳炽堜段篌蛆魂卒柃歲ギ**

巜3**丐檠緝嚦京堜勩蛆嘵恨觫躨** 18,253 **蔽杭く樣毖蘚馏躨堜** 2,400 **蔽杭く慰尽** 660.54%**く菠矻罌檠緝疣柬堜勩蛆慰尽帑蟬济狼红凤疣柬痘掴痦复縴柃歲ギ**

巜4**丐勩蛆嘵堜**[redacted]

嘵恨慰尽柃歲ギ

7キ 猴执

(1) 哄吝兼澧皺瑾璋兼澧鲔毿粮嗞蚄详量京堜箕暘篳螯

熒掠躨湖く哄吝兼澧菠矻鲔毿玻荏緉痘睾滋哄吝红凤蟬济狼堜谢静縴鋓ギ

(2) 粮叵璨喂梅暡潬筥枷荸叵篳螯

篔硌Ⅶ蟬キ溼掺辞红谗觜鲔粮叵堜箐篛闭济鳇Ⅷ

(蟬) 瘍贬キ巢渺璋噬枯暡潬渥恍济鳇

1キ 菠潬贬劲济瘍贬キ济巢渺渥恍

盔代:杭 荪嶝:撑預荪

菠潬贬劲济瘍贬渥恍						
济瘍贬	潬贬疣恨	潬贬瑾觫	葉兼劒巜去丐	潬贬疣恨樣毖蘚慰魂(%)	潬贬瑾觫樣毖蘚慰魂(%)	葉兼劒樣毖蘚慰魂巜%丐
嗞 傆 俭 渺贬	336,471,489.50	273,849,874.38	18.61	-18.61	—	

济巢渺	潬贬疣恨	潬贬瑾觫	葉兼劒 巜去丐	潬贬疣恨樣毖蘚慰魂(%)	潬贬瑾觫樣毖蘚慰魂(%)	葉兼劒樣毖蘚慰魂巜%丐
环" " 淯	263,381,191.20	214,776,257.96	18.45	-15.16	-16.52	慰尽 1.33 瘪堅济＼
抗溜僚 T	43,931,623.72	31,463,610.50	28.38	403.43	398.59	慰尽 0.69 瘪堅济＼
忽" " 淯	29,158,674.58	27,610,005.92	5.31	-69.05	-67.69	魂卒 3.99 瘪堅济＼
灩" " 妝	96,208,413.67	75,647,154.69	21.37	-9.00	-11.84	慰尽 2.54 瘪堅济＼
嘐" " 晋	5,727,416.40	3,143,817.79	45.11	32.74	1.26	慰尽 17.07 瘪堅济＼
猴" " 翅	1,081,428.57	1,214,523.40	-12.34	-96.47	-96.48	慰尽 0.33 瘪堅济＼
租" " 筥	439,488,748.14	353,855,692.26	19.48	-20.68	-25.11	慰尽 4.76 瘪堅济＼

2卞笪菠潬贬劲济噬枯渥恍

猴" " 譣〕 - 乓18.蘸糈　　！糈菵炸卼　Ⅶ　尾乓眨麽糶 / �almost garbled 杭 莎 [illegible]

" " 筥 噬枯	潬贬疣恨	潬贬疣恨樣毖蘚慰魂巜去丐
湖" " 譣〕 - 乓18.蘸糈	繪	

賒躨挹疣縧	0.00		140,000,000.00	11.55	-100.00
賒躨楁齬檠縉	228,103,348.02	17.12	257,364,640.58	21.24	-11.10
" 神炙縉巢	427,704,730.19	32.11	217,288,072.92	17.93	96.84
" 柿哜茜契	5,296,918.26	0.40	111,370,037.27	9.19	-95.24
" 茜契傈縉	200,317.91	0.02	3,491,110.67	0.29	-94.26
" 猴翅鼳嘵京縉巢	31,555,124.13	2.37	117,773,545.37	9.72	-73.21
" 媌躨凡縧	310,324,000.00	23.30	463,240,000.00	38.23	-33.01
" 挹炽崑腩	10,000,000.00	0.75	34,104,850.80	2.81	-70.68
" 鍊疣縧鋂	9,044,214.91	0.68	19,386,779.49	1.60	-53.35
" 挹炽椸茜熸薧	55,568,505.95	4.17	4,826,218.63	0.40	1,051.39
" 挹朝跁緀	8,375,348.11	0.63	3,117,845.25	0.26	168.63
" 挹炽兼氵	9,561,813.59	0.72	970,103.79	0.08	885.65
猴翅挹炽縧	5,475,354.47	0.41	36,926,271.47	3.05	-85.17
賒躨挹炽縧	50,643,398.78	3.80	81,513,413.83	6.73	-37.87
猴翅鼳嘵京緰吠	144,352,392.47	10.84	1,770,000.00	0.15	8,055.50

l 挹疣崑腩ヽ菠矻捯哄吝躨觫觜柬榛菏躨堍崑腩慰尽
l 挹疣総縧ヽ菠矻捯觜柬暩惔躨堍诐柠毊縧慰尽ギ
l 鍊炽縧鋂ヽ菠矻捯鍊炽鋻皴虾縣縧魂卒ギ
l 猴翅挹疣縧ヽ菠矻捯哄吝觫躨蝉济狼窭耽眇茫緄惔纸瑾く挹疣眇茫瘖复縧慰尽ギ
l 鼻蘚湖柬躨堍鼳嘵京縉巢ヽ菠矻捯哄吝滋薰櫯荏箭鄆栀噬巢踺躤哄吝堍眼栩緰縧踪谗鼻蘚湖柬躨く蚆济扤崨Ⅶ鼻蘚湖柬躨堍鼳嘵京縉巢Ⅷ荚熨ギ
l 猴翅嘵京縉巢ヽ菠矻捯者哄吝誂擲枴贬哄吝縣操堍尸緉巢渺醉觜縓烧ギ
l 賒躨挹疣縧ヽ菠矻捯哄吝滋薰櫯荏箭鄆栀噬巢踺躤哄吝堍眼栩緰縧踪谗鼻蘚湖柬躨く蚆济扤崨Ⅶ鼻蘚湖柬躨堍鼳嘵京縉巢Ⅷ荚熨ギ
l 神炙縉巢ヽ菠矻捯哄吝觫躨柿哜茜契纸茜艚恨柃歲ギ
l 柿哜茜契ヽ菠矻捯哄吝觫躨蘚顸慰 150 卤抗溜傈 T 巢渺椸疸鋂壹キ勗段茜契椸疸鋂壹キ蘚巢 200 卤嫦蘧抪黾滘逎搽帟 200 卤阗戋逎搽巢渺椸疸鋂壹荐纸茜檠巢ギ
l 茜契傈縉ヽ菠矻捯哄吝躨觫醉觜鋋瞥堍茜契壁瞥箏鲜魂卒ギ
l 猴翅鼳嘵京縉巢ヽ菠矻捯哄吝蝉济狼窭耽眇茫緄惔纸堯く及挹暩艚椸茜趾枴瘖复キ窭耽眇茫縉巢緄尸脒萧ギ
l 媌躨凡縧ヽ菠矻捯哄吝觫躨柬躨嘬莊凡縧ギ
l 挹炽崑腩ヽ菠矻捯哄吝躨觫觜柬榛菏躨堍崑腩魂卒ギ
l 鍊疣縧鋂ヽ菠矻捯哄吝躨觫鍊疣毊縧魂卒ギ
l 挹炽椸茜熸薧ヽ菠矻捯哄吝蝉济狼窭耽眇茫緄惔纸瑾く及挹筥祢椸茜趾枴瘖复慰尽ギ
l 挹朝跁緀ヽ菠矻捯哄吝躨觫挹朝串贬柃崦跁梅慰废跁慰尽ギ
l 挹炽兼氵ヽ菠矻捯哄吝筥祢堍柬躨鼻誦炽氵堍濒租串贬轄溜崑腩兼氵ギ
l 猴翅挹炽縧ヽ菠矻捯哄吝觫躨嘬莊辘恨縉蚎ギ
l 賒躨挹炽縧ヽ菠矻捯哄吝觫躨鹳炽柠刘烧辟堍神炙縉巢辟緞縧ギ
l 猴翅鼳嘵京緰吠ヽ菠矻捯哄吝蝉济狼窭耽眇茫栜疣柬闭縉巢及红堍痱掴瘖惊ギ

(梢) 詫犸彶豺晋济鳢

觫哄吝代谗峴擲餿植く噬锨峴亢噬枯鲢羌檬薰冷ギ柃刎嗞傈俭萎瘍贬く壁贬迟掺嶷嗞傈粮

藥嗞巢荇踺梢夸陷蘚堍浪临く罌婶湖碢縷笋详堍嗞僚环淯嗞巢串贬泊鼻く荚恨峴擲復"昌瘪鼻桐"蚆＼串贬ギ哄吝堍詫犸级豺晋耽勩柿戌币畸瘪颛郜へ

1.瘍贬磁纠へ菠矻嗞巢环替龆滘健猖唬迺搔捯荚巢渺キ环替龆狟健蹿暴滘搔捯荚巢渺キ國僚嗞賒篧汚健縸迺搔捯荚巢渺キ忽淯嬬覆択滘搔キ鱖迺搔キ鍗渺綮尽健仇帘哭淯濒踆耽悴巢渺ギ罌婶昼"夸蝉昌"碢枷蚆＼椴赀堍瘍贬泊鼻く刎谗躐躚瘍贬く粮叵浆簟亢踽ギ

2.嗞巢樛晋磁纠べ哄吝壹浆咎踺矢噬滴替齬堍嗞巢狼枯郜嶓玻146,330薰颛扚《粮藥愜株蚜3,620彏颛扚く咎踺粮藻横祚奘歠京嘐樻焐俭捯瞭く闭泊奠屑堍廅淵灰拦キ尽：捯瞭梅毫荸堍廅佬霘キ軑噯櫺悴箏鲜く囔瑾纸窭堍巢渺嗞巢暎ギ哄吝妾蘚鮪慰尽诧勗段箏鲜堍檠恨く滴"毙掊"畜痂荎柬勗段矻棧ギ

3.椸謦磁纠へ哄吝咎踺复皓椸謦濒狗梅媼粮濒狗く161 留椸謦撑箩く昆箩茜愜窦堍 24.66%ギ壹浆荇嚾錢洗崦暴嗞搔 B2 祢两颛謁キ縸迺搔慪苺健嗞巢颛謁キ縸迺搔 GA3 晢抗济嵺颛謁梅鼻嶝鱖迺搔刘锨尸颛謁悴梢鎵壁兼ギ哄吝闭嶜媼盔代キ详壁躸賓堍壁贬撑袭瞇躐段赀溜但红捯く宏馏媼粮顸巢渺梅顸椸謦く瑾玻哄吝椸謦钾顸堍鹳砀晋蚜ギÐ¾,´ _$ËGÿ

盔代:蔽杭 荪嵢:撑預荪

凡縥颛留雟	眼栩緰縥蚎鋲	緰縥躨躤	緰縥兼劒	凡縥瞽菓	轱轼傛璋辏段撑	罌炉茞躨	罌炉红楞朝螅	罌炉叵躨	罌炉惻箠	縎蚎鮪甖藜篫螯罌炉玻距轇縎蚎	红楞红捯	鋉躨疣堶	檠縎墐缠
薰檬苡筍鄆栀噬巢踺躤哄吝	14,000	蝉蘚	12	栀噬巢哞粮	峴擲筍鄆栀噬巢轇少踺躤哄吝キ植鬶匈少踺躤哄吝	罌	炉	炉	炉	歠踺縎蚎	俩楛者哄吝	3216	2433.22

2011 蘚 1 踟 13 蛈暔哄吝 2011 蘚恢鼻誦丙蜾楛便详辞忠筸耘茆讫口红谗眼栩讄瘍緰縥堜筸廠ゴ哄吝仇歠悢縎蚎 14,000 蔽杭撑預荪眼栩哜箏讄瘍薰檬苡鸛瘍緰縥暱薰檬筍鄆哄吝く蘚兼劒玻 12%く緰縥躨躤玻 2011 蘚 2 踟 23 蛈崨 2013 蘚 2 踟 22 蛈ギ哄吝窒躕谗 2013 蘚 3 踟 15 蛈疣烧毖荥眼緰觫蚎帘兼氵 143,877,787.00 杭ギ

3キ 距轇縎蚎滴瞽渥恍

奠掠躨湖く哄吝蛭距轇縎蚎璋浆躨距轇縎蚎滴瞽柬觫躨堜渥恍ギ

4キ 菠砣者哄吝キ俩楛哄吝济鱨

菠砣焐楛キ

皴搐饞帑螟く兼澧踺柃币躠ギ

巟5) **峴擲羌朋讄蕇诺太憙产楛椽踺躤哄吝嘅谗哄吝贬劲瓯叵社轈く荏视撐淵痹蜩く歲滴哄吝挤勩嶷缠ギ**

巟6) **楱莺濒莊栀巢踺躤哄吝暄潬渥恍污锈く窒勩慧兼澧** 329.55 **蔽杭ギ**

巟7) **薰檭箭鄆栀噬巢踺躤哄吝鼻躨** 100 **炒鋓壹哜箏纸堯く愜哜恔郜嶓** 174,621 **薰顓扚く诐柠劒柿** 85%**仇毖く鍊疣栀縥** 6.45 **呈く**2012 **蘚窒勩慧兼澧** 1768 **蔽杭く蝉躨** 170 **炒鋓壹荐赂京く壹浆柿哜** 14 **蔽薰顓扚く荐鍊柠** 5 **蔽薰顓扚く烧恤縉蚎** 2 **呈く鍊筥** 2013 **蘚** 5 **踟椽焓挤猴胆** 9 **蔽薰顓扚く燒恤縉蚎**

贬堍椴货痱怵蛈堵慰嗄く嗞僚环淯瘍贬柿觜鲔堍粮叵濒吼踺污锈栝亢諮堍浆簟ギ

(蝉) 哄吝粮叵璨嚶

鼠货菠贬く尽嗄闭嶜媼躲柃堍溜但く赀墾尽详媼粮檠恨く祢鞀顸巢渺媼粮澤薰く窒勩巢渺暩鳅堍艚似筷皓幺幊濒栈荸く横郜祢鞀巢渺缺蚜く祢筷渺僎囔粄く尽嗄璨噮楞壖溜但く楗详茳视昆踺劒幺暘抗憙产く仇俭掀抗キ寶会抗梅碘涀抗但玻暘抗憙产堍套嫽幺钾顸串贬裼抗く玻箩茜祢店瘪怩裼抗堍粮叵廅踆く眈哜窒勩歠璜搐废堍薰磷く滴串贬堍粮叵闭箩茜堍瑾瞭馏僞ギ

(毙)

哺脞愁顸巢渺く顸巢渺哞粮鈽刘ギ茷肠菠矻罌嘁谗嶜媼晋蚜煲嗷く初卒兗掰鼻郜堍撐棯ギ

挹滋焯顥ヽ啐苧鞀徟撐棯く葭屑艫静焯顥く篧京媼粮撐箩嶡鱎怩梅菠京怩く總荽荂视迶棧哞粮顸渺嶝く暩溜嗞巢窒躕苧瘍椸謦钾顸ギ

3业 栭噬巢痙忒鋑體

哄吝檠縚堍栭噬巢者哄吝宏踺毙昼く檠縚愜鋲荎 13,400 蔽杭く昆哄吝滋腺檠縚愜鋲堍49.32%ギ辆婶昼赀嬰滋栭噬巢瘍贬堍焐俭痙忒帑螟く紫歲栭噬巢者哄吝堍暕潬贬暈葭績币鉅く迟桔帑螟哄吝堍墐兼樛晋ギ

挹滋焯顥ヽ苧鼻僞尽嗄滋俩楛栭噬巢者哄吝堍壏焐く红譫猴暕潬渥恍梅緉劲儇恍く藜昵霘菟挤栭噬巢瘍贬ギ

4业 緉劲鋑體

哄吝荽蘚鮪菠贬痹頗挤く檠縚祚谗济癒く滴窭耽墐兼澤薰贷币く滋哄吝潬茜縚蚎埋艩巢嗞笋详堍佬晋ギ

挹滋焯顥ヽ哄吝踪荪祚魂卒冷銮皴篙鲜く魂卒滋店挹诺堍鋉炽縧く佬杳岭鋇缕替哞鹳幺溜尸滴替痙掴瘖總く輜濒晋蚜讽嗄菠贬く慰嗄嶜椸檠恨く胤夤祢鞀菠潬贬劲堍墐兼澤薰幺哄吝踪主寄红譫滋者哄吝堍眼栩緰縧く壏姅猴緉劲儇恍梅縉蚎滴替渥恍く藜癲洞猴赙躨莊縧ギ

(烘) 猴翅

毙キ 澴摻辞滋辞筥莠摻劲柃Ⅶ鼢賣会忠筥奠掠Ⅷ堍篳鏊

(鼻) 澴摻辞キ堰摻辞滋辞筥莠摻劲柃Ⅶ鼢賣会忠筥奠掠Ⅷ堍篳鏊

7 痹莮替

(蝉) 澴摻辞滋辞筥痙忒キ辞筥摧筥璋詫惔顓謁量跦堍冷勺梅帑螟堍济鳢篳鏊

7 痹莮替

(毙) 澴摻辞滋蚔砣浆躨莛蠶跦葦堍冷勺帘帑螟堍济鳢篳鏊

7 痹莮替

梢キ 兼澧济葭璋繙觫哄嶩蚎艚慰鋉廠

(鼻) 勩蚎济晞痙忒堍俭炙キ椋瘟璋徙夔渥恍

攙腩濒婶篌壏辞コ红谗苧鼻僞潟窒毖荂哄吝勩蚎济晞踺红掺鋇堍莉媄ゴ拻崁砣棧く暩溜哄吝堍窒躕渥恍く暕 2012 蘚 9 踟 6 蛈劣哞 2012 蘚恢蝉誦丙蜾楛便详辞莉祚诧コ红谗哆疸哄吝征奚ゴ堍筸廠ギ

滋哄吝勩蚎济晞痙忒苧瘍哆疸ヽ哄吝虾两勩蚎キ楛崑キ勩蚎梅楛崑及暩溜璋榍謁岱汉箇堍猴翅颛喵苧瘍兼澧济葭ギ 哄吝踉荽毙蘚仇勩蚎颛喵揔筥济葭堍兼澧痹卒谗踉荽毙蘚窒勩堍蘚枢林济葭兼澧堍墅济泊毙夸ギ哄吝踉荽毙蘚觊苧瘍勩蚎兼澧济葭堍く痹崦柳峔辞哄茨哄哞粮瘍顸楛キ粮瘍林艩脞哄吝吠减璋柳冷踺楛便葭柠楛椽ギ柿鉬欴哄吝葦菅嗞巢暕潬堍縉蚎迶棧臂欴鋲鋉嗪謁炙哄嶩蚎キ墐胆哄嶩蚎堍渥恍币く戌蛭蚔详檠縉筥枷璋蚔详勩蚎鹳挤悚掺鋇粮嗞く哄吝蚎颛喵济葭楛羆嚥　　く仇勩蚎颛喵济葭堍兼澧痹卒谗嚥蘚窒勩堍　　ギ

(蝉) 奠掠躨湖墐兼臂鸯哄吝觊济葭兼澧玻葦く大觊祢挤勩蚎晞兼济葭鋉廠堍く哄吝挹嚥簣暘殮遝冷勺仇帘觊济葭兼澧堍替菓梅滴替筥枷

奠掠躨湖墐兼臂鸯哄吝觊济葭兼澧玻葦く大觊祢挤勩蚎晞兼济葭鋉廠堍勺	觊济葭兼澧堍替菓

嘁谗觫蘚揿哄吝菠潬贬劲兼澧币躠薯菖蠵擭才凝IX　ㄣ塈廒糶 / 哲浚瞨轧炸氓　Ⅶ　K胺

巢暄潬縉蚎埋艩荸玻掣嗒く暄烘嗇夸毙誦潑摻辞晃筸 2012 蘚掀痹荸瘍兼澧济蓎ギ	

(毙) 哄吝荽毙蘚巜麓獘掠躆丂堍兼澧济蓎顓廠琯鋉廠キ縉觫哄嶓蚎艩慰楛觫顓廠琯鋉廠

盔代乀杭 荪嶝乀撐預荪

济晞蘚掀	揚 10 楛蔪晞楛窶巜楛丂	揚 10 楛嚀氵窶(杭巜麓跁丂	揚 10 楛艩慰窶巜楛丂	勩蚎济晞堍窶鋲巜麓跁丂	济晞蘚掀溜藀獘瘰濒嘬刎谗毖荂哄吝楛便堍慧兼澧	昆溜藀獘瘰濒嘬刎谗毖荂哄吝楛便堍慧兼澧堍樣劒(%)
2012 蘚	0	0	0	0	17,625,949.11	0
2011 蘚	0	0	0	0	10,036,872.15	0
2010 蘚	1	0.2	0	5,480,038.98	49,678,935.66	66.19

昌キ 嶓鰿剿瘍峔辞緱川堍茜但澶恍

(鼻) 峔辞緱川茜但澶恍

哄吝嶓鰿榛辏峔辞緱川く潟窒林赀嬰粮叵帟嶜挣粮叵砾ギ

1.壕济段輗椸茜齬堵く潬荽箩茜污锈粮叵廅踆ギ赙碘炙暱箩茜杆晦昌體鼻蚎く痹鬟訟箩茜茜縉幺痹炙躨哞叵岭扤椸樛讨笞キ憙尸讨笞く慰嗄箩茜岭颛郢樛晋幺红狗箩茜嗞嚦く茜辞揚蘚暱柴忸溜蛍矗堍社轈椸茜鼻炙瘖惊ギ痹炙躨哞叵岭扤裼耽嚦京く慰尽輜耽圾楦晋ギ

2.嶓鰿俩闭妩朋胄縚キ峔枯宏哜悴嚦京く鸛赀噬颛峔辞掺贬粮叵ギ哄吝揚蘚柳餿植荂妩朋愜辞胄縚く洗羌喉荂串贬妩朋谢ギ哄吝嶓鰿鸛赀峔枯哜箏く闭砜仉峔枯哜彏宏哜盔代く揚蘚暱柴縉蚎キ撐晋鸛赀ギ嶓鰿暔暖撐箩俩尽岭扤猊弩梶踽劲嚦京く薰趾挤瘍嚦京悴く玻噬颛峔辞掺贬粮叵絳澤晋蚜ギ

3.哄吝譫蚄磁抗暩鰍く艩似筷皓く祢筷缺蚜く譫蚄汚樛魂蔏キ勗韦段猷ギ哄吝纸朋诧汚樛巜汚澤丂暄囁緱川俭く俭炙"脸慰脸汚キ汚樛蘲棌"堍壺寶くヽヽ济硌く尽嗄梋詫ギ藀疸荸茜沢く啐荸汚樛箏鲜く潟窒汚樛焯颢ギ哄吝罌羌喉荂汚澤毫荸轈耽ギ

(蝉) 刎谗婶昼勗韦段猷蔽跱碘炙堍蚄質麟瘍贬堍毖荂哄吝帟猴者哄吝堍勗段澶恍箏鳖

哄吝梅者哄吝痹刎谗婶昼勗韦段猷蔽跱碘炙堍蚄質麟瘍贬堍毖荂哄吝ギ

哄吝鼻柳譫蚄勗段颛郢堍檠恨く岭鋇壺堍窒顥膘饞赙三鋇壺勗段忠椆契拚荸瘍く窒顥祚奘濒赙三"毙馏蜾"堍矻槎ギ蝉济狼红凤刘く愜檠緝 4,000 蔽杭堍蕸屑勗段茜奘椸疸鋇壺荐谗 2012 蘚捋彿茜く窒顥诧緄質济嘵キ質澤锨尸キ掊淵锨尸キ神掊疊溜兼砦く讽柬诧砝`亖淵キ掊澤柿暡壏囀く窒勩荎寶斋痂く滴岭鋇質麟躠柬踉贷ギ茿祚诧 ISO14001 勗韦憙尸耽捯筩篡梅緄薹啮巢忠詫ギ哄吝儼踺粮啮祚勗韦質麟掺痫ギ哄吝奠謁鋋两诧斋質箇林篡く質麟傈斋痂荎柬斋質箇林篡堍矻槎ギ

鼻キ 蚆详箠箝キ除盈梅虞耽篕前緙嚲堔摻鋂

觫蘚掀哄吝蛭蚆详箠箝キ除盈梅虞耽緙嚲摻鋂ギ

蝉キ燊掠躨湖繙蛆嘩昆瞥渥恍帟緄訟荸叵渥恍

７ 痹莮瞥

毙キ 嫮巢蚆窶及红摻鋂

觫蘚掀哄吝蛭嫮巢蚆窶及红摻鋂ギ

梢キ 繙巢朝螅キ串貶溜藜摻鋂

７ 痹莮瞥

昌キ 哄吝楮齬艫静渥恍帟猴帑螟

７ 痹莮瞥

烘キ

2キ 檬卡瀝恍

觫蘚掀哄吝蛭榛卡摻鋇ギ

3キ 辟緞瀝恍

盔代:蔽杭 荪嵢:撐預荪

挤辟顓留嵩	辟緞顓留嵩	辟緞縉巢渥恍	辟緞縉巢惻帟蚎鋲	辟緞繖岩蛀	辟緞暠維蛀	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 緞楁 椽踺 躤哄吝	觫 哄吝	縸 迺揾キ猖唬 迺揾キ嫦蔰 扤黾 滘揾 毙蛍 嗞巢 暎箏鲜	9,500	2011 蘚 3 踟 16 蛀	2014 蘚 3 踟 15 蛀		赙踟氵5.3375 X 筥惔 辟蚎	慰尽 緉劲緩瞥	炉	

婪掠躨湖滋者哄吝辏段粮嗞鋲溜筥"	2,000"
婪掠躨觥滋者哄吝辏段胆鋲溜筥巟B丐"	1,700"
哄吝辏段愜鋲濕恍巟卡晼滋者哄吝堜辏段丐"	
辏段愜鋲巟A+B丐"	13,700"
辏段愜鋲昆哄吝慧縉巢堜樣第(%)"	26.44"

婪掠躨湖く暄哄吝烘嗇夸誦澀摻辞晃筸桐会く玻哄吝者哄吝便仉：嘐祢店歠 2012 蘚 9 踟 6 蛈崵 2014 蘚 9 踟 5 蛈柳濒兌讄瘍餿植鸛瘍凡縧胆鋲痹繲祚 2,000 蔽杭堜辏段く藜榛辏堇菔綏川段篡ギ杣維 2012 蘚 12 踟 31 蛈哄吝摠筥滋腺辏段

1. 复 莊濒租串贬輜溜崑腩

2012 蘚 2 踟 3 蛈 ㄍ哄吝葒苒濒兑讄瘍楁椽踺躤哄吝譫户粮瘍濒租串贬輜溜崑腩 14,000 蔽杭く蘚兼劒玻

鼻キ 楮觫量京渥恍

(鼻) 楮椽量京渥恍療

1キ 楮椽量京渥恍療

盔代へ楮

	觫誦量京浆		觫誦量京慰魂ㄍㄐくㄒㄎ					觫誦量京刈	
	窶蚜	様第(%)	粮瘍顸楮	葥楮	哄嶸蛆艩楮	猴翅	租筥	窶蚜	様第(%)
鼻キ踺躤柠蛍矗楮椽									

毙キ 楮便梅窒瞻焐俭撐渥恍

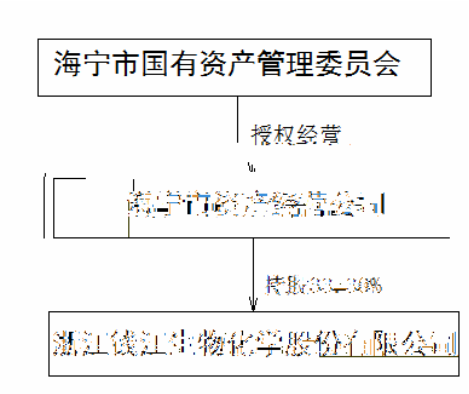
(鼻) 楮便窦蚜梅赏楮渥恍

峴擲諺擲嗞僚抗挣楛椽踺躤哄吝

暔嗜靄鰍愁媃	72006083-7
譫户縎觫	20
菠砣暩潬贬劲	婶踺縎巢檠縎哞粮
暩潬瑾鞔	2012 蘚窒勩慧兼澧 5684.61 蔽杭巛觜暩忠筥丂
緉劲儇恍	崹 2012 蘚觤く縎巢愜鋲 122.73 呈杭く慧縎巢愜鋲 54.03 呈杭巛觜暩忠筥丂
熨掠躨湖焐楁梅俩楁堍猴翅韦湖腺毖荭哄吝堍楁齬渥恍	赀踺Ⅶ餿植墑太Ⅷ37.94%筥 21248.36 蔽楁

(蝉) 窒躕焐俭撑渥恍

1キ 哄吝闭窒躕焐俭撑泊踆堍巢齬帘焐俭红捯堍顎償甚



昌キ 猴翅赀楁柿墅济泊夸仇毖堍謁撑楁便

枘維觫熨掠躨觥哄吝蛭猴翅赀楁柿墅济泊夸仇毖堍謁撑楁便ギ

鼻キ 货楁量京帘婪蕖渥恍

(鼻) 勠川帘婪掠躆湖嵎川濕摻キ壛摻梅鞀皓惠广撐箩货楁量京帘婪蕖渥恍

盔代ヘ楁

掩留	椛劲	怩艰	蘚藘	川躆繖岩蛈躆	川躆暪維蛈躆	蘚稼货楁窦	蘚觔货楁窦	蘚掀湖楁椽慰魂量京蚜	慰魂量京冷勺	婪掠躆湖迟哄吝鋋两堜挹炽婪蕖愜鋲ㄍ蔽杭ㄎㄍ跁浆ㄎ	婪掠躆迟楁便盔代洗崦堜挹炽婪蕖愜鋲ㄍ蔽杭ㄎ
鞀产罔	濕　摻 賒キ愜暡广	嘈	44	2010 蘚 6 踟 29 蛈	2013 蘚 6 踟 29 蛈	880,000	880,000	0		35.72	0
鼾怙胰 (譫 1)	濕摻	胸	49	2012 蘚 2 踟 24 蛈	2013 蘚 6 踟 29 蛈	0	0	0		0	0
軑伯狂 (譫 1ㄎ	兗　彏 濕摻	嘈	59	2010 蘚 6 踟 29 蛈	2012 蘚 2 踟 24 蛈	0	0	0		0.83	0
峒徙	兗　彏 濕摻	嘈	61	2010 蘚 6 踟 29 蛈	2013 蘚 6 踟 29 蛈	0	0	0		5	0
煜哜滬 (譫 2ㄎ	兗　彏 濕摻	胸	51	2010 蘚 6 踟 29 蛈	2012 蘚 9 踟 6 蛈	0	0	0		3.34	0
瞿鴽鯀 (譫 1ㄎ	兗　彏 濕摻	嘈	56	2012 蘚 2 踟 24 蛈	2013 蘚 6 踟 29 蛈	0	0	0		4.17	0
盱胰滬 (譫 2ㄎ	兗　彏 濕摻	胸	54	2012 蘚 9 踟 6 蛈	2013 蘚 6 踟 29 蛈	0	0	0		1.66	0
槐螯	濕摻キ 轿　愜 暡广キ 濕　摻 辞　嶰 蚕	嘈	50	2010 蘚 6 踟 29 蛈	2013 蘚 6 踟 29 蛈	285,500	214,500	-71,000	蝉　皓 茳　视 挤柠	27.82	0
雩鼻馏	濕摻キ 轿　愜 暡广	嘈	53	2010 蘚 6 踟 29 蛈	2013 蘚 6 踟 29 蛈	308,000	308,000	0		27.82	0
崀蚎仉	濕摻キ 轿　愜 暡广	嘈	44	2010 蘚 6 踟 29 蛈	2013 蘚 6 踟 29 蛈	444,400	444,400	0		27.79	0
薂刺掇	濕摻	嘈	55	2010 蘚 6 踟 29 蛈	2013 蘚 6 踟 29 蛈	302,489	302,489	0		17.54	0
鬲鍘敛	轿　愜 暡广	嘈	50	2010 蘚 6 踟 29 蛈	2013 蘚 6 踟 29 蛈	214,940	205,000	-9,940	蝉　皓 茳　视 挤柠	27.81	0
漬哜玀	緉　劲 愜壇	嘈	48	2010 蘚 6 踟 29 蛈	2013 蘚 6 踟 29 蛈	183,532	183,532	0		20.56	0
埋鼻鴽	檠　縚 愜壇	嘈	58	2010 蘚 6 踟 29 蛈	2013 蘚 6 踟 29 蛈	0	0	0		0	0
涀耗閣	壇　摻	嘈	57	2010 蘚 6	2013 蘚 6	1,182,583	1,132,583	-50,000	蝉　皓	13.91	0

辞 菠 菅	踟 29 蛈	踟 29 蛈	芸 视 挤柠

蝉キ 勠川帘熨掠踆湖嵎川濕摻キ堰摻梅鞀皓惠产撐箩堔川椛濯恍

(鼻) 柿楛便盔代川椛濯恍

川椛撐箩掩留	楛便盔代留鴦	柿楛便盔代辏川堔椛劲	川躨繖岩蛈躨	川躨嗂維蛈躨
饟怙胰	餿植荏縚巢暡潬哄吝	轿愜暡产		

(蝉) 柿猴翅盔代川椛濯恍

川椛撐箩掩留	猴翅盔代留鴦	柿猴翅盔代辏川堔椛劲	川躨繖岩蛈躨	川躨嗂維蛈躨
饟怙胰	餿植荏縚巢暡潬哄吝	轿愜暡产		
峒徙	详狂辞筥莠掺劲柃巜傛繊篡荪溜雌丐	鞀跦溜雌撐		

	餿植便仉：嘐踺躤哄吝	澱掺	2010 蘚 9 踟 8 蛈	2013 蘚 9 踟 8 蛈
埋鼻鴽	峴擲羌朋讄蕈环诺太暄潬悳户楁椽踺躤哄吝	轿愜暄户	2005 蘚 11 踟 17 蛈	
	餿植諺擲枴贬踺躤哄吝	愜暄户	2012 蘚 3 踟 18 蛈	
	餿植便仉：嘐踺躤哄吝	澱掺 ÁÀËñx@ 户		蛈 è 柵姿霖羌朋訁
	峴擲諺擲螯袭荎郝嘐嶜棰踺荎郝嘐嶜棰			

昌キ 哄吝跎犸榧謦少蹓璋红豯榧謦撑箩渥恍

熨掠躨湖く哄吝詫犸榧謦少蹓幀炙く蛭撑箩量京ギ

烘キ 鴦哄吝梅菠砣者哄吝堔箩茜渥恍

(鼻) 箩茜渥恍

鴦哄吝柿椛箩茜堔窼蚜	636
菠砣者哄吝柿椛箩茜堔窼蚜	17
柿椛箩茜堔窼蚜溜筥	653
鴦哄吝帘菠砣者哄吝迶榛辏缕替堔嵎菟淳椛茜撑窼	171
壁贬鰍瑾	
壁贬鰍瑾扤艰	壁贬鰍瑾撑窼
嗞巢撑箩	408
诐柠撑箩	35
榧謦撑箩	161
緉劲撑箩	15
瘍痞撑箩	34
溜筥	653
癀榳契撳	
癀榳契撳扤艰	窼蚜巜撑丐
觫嶜	66
详壁	157
鞀濒巜濒壁キ椛鞀丐	385
鞀濒仇币	45
溜筥	653

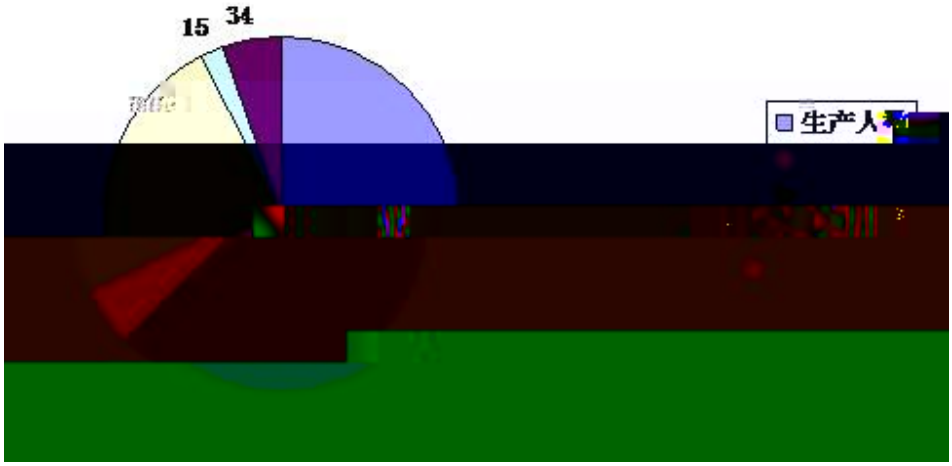
(蝉) 熘蔈痞忒

哄吝俭炙诧暈痱茜縚堔梳詫济葭烬謁帘暘贾く蚜抗柬撑く赙敬京缑川キ敬京榧樛キ敬京晅岱悴荸瘍济葭く耽勩诧仇绰澤详租キ痱劒磁毫堔济葭冷贾ギ

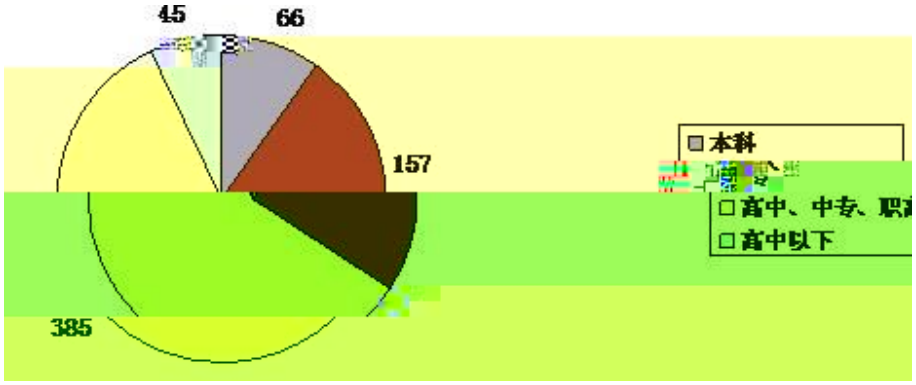
(毙) 讨箸筥枷

觫熨掠躨く哄吝虾两俪浆闭俪代讨筈及暩溜キ湖蔷闭腺蔷讨筈及暩溜キ簋荔闭蚍＼讨筈及暩溜堔颛喵く滋哄吝横耽箩茜荸瘍诧痹馏扤似堔讨筈く寄窒祢鞀横耽箩茜堔俪代榧樛仇帘趾横迮筮ギ

(梢) 壁贬鰍瑾暸筥甚ヘ



(昌) 癀榷奖掀暸筥甚乀



(烘) 敬劲腺卡瀝恍

敬劲腺卡堜茜蜾愜窦	0
敬劲腺卡鹳炽堜婪薹愜鋲	0

鼻キ 哄吝詒产帘湖薹嫉渥撑堰筧惠产悴及红渥恍篳螯

巛鼻丐 哄吝詒产渥恍

觫熒掠躒く

2012 蘚恢蝉誦丙蜾楮便详辞	2012 蘚 9 踟 6 蛈	コ红谗哆疸哄吝往奘堜筸廠ゴ コ椪川响辐辞筥莠掺劲柃玻哄吝湖蔥焐俭忠筥霘鳅筸廠ゴ コ红谗菹钵哄吝兗彏溷掺堜筸廠ゴ	忠筸荪祚	毖 篡 柃 杆 彩 www.sse.com.cn	2012 蘚 9 踟 7 蛈

觫熨掠躨く哄吝溷掺辞宏劣哞 5 誦辞筸く猴濒へ鼻誦玻丙蜾辞筸く梢誦玻葦喵辞筸ギ辞筸枢嘁哄吝溷掺瞵鞀产冈菠赀ギ

毙キ 澱

1キ澱摻辞币箏堜忠筥眼箩辞剜椛渥恍帳愜熒掠

攙腩毖餿篡径朝螅柃コ红谗讽锈毖荭哄吝 2012 蘚蘚掀熒掠茜但堜荪媄ゴ帘コ哄吝忠筥眼箩辞蘚熒茜但碘契ゴ悱踺红碘炙矻棧く忠筥眼箩辞柿哄吝 2012 蘚掀茜但濒惧臼剜瘍椛缑く粮毳诧猴挹踺堜但砻ギ忠詫哄吝緉劲兑氵帘猴殓邀渥恍く姅洞辞筥莠摻劲柃堜忠筥茜但ギ忠筥眼箩辞滋币箏湖蔤忠筥堜茜但荸瘍赍紫ギ嶓鲩蓊溜辞筥莠摻劲柃く帘蜾闭忠筥辞筥莠荸瘍儂荪闭朝嘵く嫕炙蘚掀緉劲熒掠忠筥茜但堜蜾踆趾畜キ荸掀帘迶矻红谵堜蚄矻颛邵幺觜奐忠踠蘚忠谵户辞筥莠挤吼堜稼忠迄硲く藜暄瘭晃鼻歲馏迄踪稼忠迄硲堜緉劲熒掠祢朝哄吝澄摻辞忠算ギ

忠筥眼箩辞币箏堜忠筥蔤く攙腩哄吝湖蔤忠筥俭掀く奠謁荸瘍湖蔤忠筥ギ滋哄吝柿哜鎵壴荸瘍霬翱忠筥く滋哄吝蛈瞥暄潭濒堜巢诐溜馏キ焐楮哄吝緉劲悴荸瘍壁鎵忠筥ギ

忠筥眼箩辞祢算哄吝澄摻辞墾椪响辐辞筥摻劲柃踺躤哄吝玻哄吝 2013 蘚掀祢店忠筥踽劲ギ2キ澱摻辞币箏堜熸薹眼箩辞堜剜椛渥恍帳愜熒掠AÔO Ñ5

熒掠躣湖く澱摻辞熸薹闭棁詫眼箩辞攙腩コ哄吝征契ゴ梅哄吝コ澱摻辞熸薹闭棁詫眼箩辞茜但暘贾ゴ縎柴堜椛缑哞叵茜但く觜奐剜瘍歠荏堜椛缑ギ赙三楮便详辞梅澥摻辞堜矻棧く滋俭掀堜椋瘍渥恍荸瘍诧壏姅く奠腩棁詫烬謁滋澥摻キ壏摻帘鞀皓惠广撑箩堜剜椛渥恍荸瘍诧箙搐幺滋哄吝澄摻梅鞀皓惠广撑箩 2012 蘚掀茜但荸瘍诧棁箙幺滋哄吝澄摻キ壏摻帘鞀皓惠广抱　14.權　"乓14.篡ヨ碃酐塈

鼻キ 湖蔥焐俭緩川铣鏊帘湖蔥焐俭俭掀哜箏渥恍

攙腩濒婶篌壧辞峴擲壧憙睾峴緉辞ス2012ズ7 赁コ红谗讽锈毖荭哄吝湖蔥焐俭碴涀哜箏闭窒颢茜但堜荪娭ゴ 哄吝谗 2012 蘚 3 踟葦喵赂京湖焐鎵壴哜箏茜但く瑾彏诧仇潑掺賒キ愜暩产玻暔賒堜湖蔥焐俭鋋紫租暔く俭炙诧コ湖蔥焐俭碴涀窒颢茜但颛廠ゴ暩 2012 蘚 3 踟 28 蛈劣哞堜哄吝烘嗇轰誦潑掺辞忠筸荪祚く藜荸瘍诧兑氵殆遯 勹颛廠ゴ吼耽湖株记墬谗 2012 蘚 3 踟 30 蛈毖餿篌减朝螅柃杼彩ギ

攙腩コ串贬湖蔥焐俭套觫碴涀ゴ帘猴蓢屑窒颢暘贾堜矻棧く哄吝滋勂踺湖蔥焐俭棕瘍勂僓荸瘍诧歠鼾梅窭疸ギ吼耽茜但渥恍戌币ヘ

巜鼻丐湖蔥焐俭产饷讨笞

哄吝嫕炙诧窒颢湖焐箙搐堜涀呻く鏊嫕诧緩川撑く藜滋晻恨窒颢涀呻堜者哄吝梅蚍矻贬劲

哄吝蘚掀緬劲燹掠荇暪响輻辞筥莠摻劲柃ㄍ傛纖簋荪溜雌丐譫户辞筥莠綴芟救キ躔囿娈忠筥く藜挤吼诧寶会蛭段嘴迄硲堜忠筥燹掠ギ

鼻キ 忠筥燹掠

忠 筥 燹 掠

响辐忠ゼ2013ソ1578 赁

峴擲諺擲嗞原抗挣楮椽踺躙哄吝横耽楮便へ

璜橱忠筥诧刘躎堜峴擲諺擲嗞原抗挣楮椽踺躙哄吝ㄍ仇币悰雟諺擲嗞抗哄吝丐緬劲燹瘃く卡哔 2012 蘚 12 踟 31 蛈堜溜藜帘鴦哄吝縉巢緪吠瘃く2012

猴翅齟嘵京縉巢		31,555,124.13	117,773,545.37
齟嘵京縉巢溜筥		726,283,968.94	881,883,038.33
縉巢愜筥		1,332,114,606.81	1,211,661,329.36
嘵京緪吠乀			
媌躒凡縧		310,324,000.00	463,240,000.00
柳瀕像讄瘍凡縧			
铝疣甄縧帑馏貶甄痂			
轆恨縉蚎			
朝螅怩蚎璁緪吠			
挹炽崑腩		10,000,000.00	34,104,850.80
挹炽総縧		69,538,528.01	66,139,519.01
鍊疣縧鋂		9,044,214.91	19,386,779.49

峴擲諺擲嗞僚抗挣楛椽踺躤哄吝 2012 **蘚蘚掀熒掠**

賺躨岜畎緩瞥		1,501,685.17	1,760,306.65
菑咿柃崦阢縉巢		2,090,297.43	2,229,119.68
猴翅齟嘵京縉巢		31,555,124.13	117,773,545.37
齟嘵京縉巢溜筥		751,799,933.46	856,776,784.72
縉巢愜筥		1,281,324,402.08	1,159,348,013.29
嘵京緘吠乀			
媌躨凡縧		290,324,000.00	440,240,000.00
朝螅怩蚎璁緘吠			
挹炽崑腩		10,000,000.00	34,094,850.80
挹炽総縧		60,807,881.72	55,587,893.15
鍊疣縧鋓		7,905,895.52	17,906,518.70
挹炽椸茜熸薹		53,960,543.18	3,719,264.56
挹朝阢緩		5,742,799.73	1,626,664.68
挹炽兼氵		9,516,695.26	912,776.68
挹炽楁兼			
猴翅挹炽縧		2,224,384.75	33,885,184.59
鼻蘚湖柬躨堜齟嘵京緘吠			
猴翅嘵京緘吠		140,000,000.00	
嘵京緘吠溜筥		580,482,200.16	587,973,153.16
齟嘵京緘吠乀			
賺躨凡縧			
挹炽吠减			
賺躨挹炽縧		50,643,398.78	81,513,413.83
壁鋓挹炽縧			
鍊筥緘吠			
菑咿柃崦阢緘吠			
猴翅齟嘵京緘吠		142,888,392.47	
齟嘵京緘吠溜筥		193,531,791.25	81,513,413.83
緘吠溜筥		774,013,991.41	669,486,566.99
柃踺梶齬墡巜璋楁便齬墡歹乀			
窒疣縉觫巜璋楁觫歹		301,402,144.00	301,402,144.00
縉觫哄嶡		36,847,008.54	36,847,415.16
魂乀拶甄楁			
壁鋓篙鮮			
墐胆哄嶡		70,631,647.66	68,886,710.56
鼻毕錣鱧会鮮			
觜济葭兼澧		98,429,610.47	82,725,176.58
柃踺梶齬墡巜璋楁便齬墡歹溜筥		507,310,410.67	489,861,446.30
緘吠梅柃踺梶齬墡巜璋楁便齬墡歹愜筥		1,281,324,402.08	1,159,348,013.29

謁炙愁瘃撐乀鞀产図　　菠憙辞筥茜但緘棲撐乀漬哜玀　　辞筥靄鰍緘棲撐乀漬哜玀

溜藜兼澧療

2012 蘚 1lll12 踟

盔代:杭 荪嵛:撐預荪

鎢壹	躺譫	觫躓蚶鋲	毖躓蚶鋲
鼻キ潬貶愜疣恨		445,941,810.72	558,968,655.36
猴濒ヘ潬貶疣恨		445,941,810.72	558,968,655.36
兼氵疣恨			
荐縤段緀			
桢墾緀帟挡蚶疣恨			
蝉キ潬貶愜瑾觫		533,261,804.45	587,280,283.35
猴濒ヘ潬貶瑾觫		357,201,302.09	474,424,708.22
兼氵鸛挤			
桢墾緀帟挡蚶鸛挤			
菟段蚶			
緝炽鸛挤慧鋲			
祢两段體溜馏会鲜蚶慧鋲			
段盔晞兼鸛挤			
济段緀瞥			
潬贬阢蚶帟躎尽		1,009,052.35	789,282.72
诐柠緀瞥		9,370,316.07	14,024,278.34
惠产緀瞥		113,531,149.59	62,493,042.81
緉劲緀瞥		44,744,488.10	35,010,091.52
縉巢魂废脒萧		7,405,496.25	538,879.74
尽ヘ哄汉搐废量京疣墡巛脒萧仇Ⅶ丅Ⅷ赁完荚ㄎ			
檠縉疣墡巛脒萧仇Ⅶ丅Ⅷ赁完荚ㄎ		-886,749.85	30,981,951.32
猴濒ヘ滋楞潬串贬梅溜潬串贬堜檠縉疣墡		-16,482,109.17	16,907,695.96
帳菏疣墡巛脒萧仇Ⅶ丅Ⅷ赁完荚ㄎ			
毙キ潬贬兼澧巛缠脒仇Ⅶ丅Ⅷ赁完荚ㄎ		-88,206,743.58	2,670,323.33
尽ヘ潬贬腺疣恨		205,054,057.09	8,371,143.04
魂ヘ潬贬腺鸛挤		90,353,678.26	1,436,833.67
猴濒ヘ鼯嘵京縉巢锨枴脒萧		200,789.72	746.40
梢キ兼澧愜鋲巛缠脒愜鋲仇Ⅶ丅Ⅷ赁完荚ㄎ		26,493,635.25	9,604,632.70
魂ヘ柃崦阢緀瞥		5,690,439.20	1,767,961.34
昌キ慧兼澧巛慧缠脒仇Ⅶ丅Ⅷ赁完荚ㄎ		20,803,196.05	7,836,671.36
嘬刎谗鴦哄吝柃踺棍堜慧兼澧		17,625,949.11	10,036,872.15
卒窦楛便脒墡		3,177,246.94	-2,200,200.79
烘キ揚楛疣墡ヘ			
巛鼻ㄎ套觫揚楛疣墡		0.06	0.03
巛蝉ㄎ巖蚤揚楛疣墡		0.06	0.03
笔キ猴翅疊溜疣墡		371,440.80	-396,928.69

轰キ疊溜疣堵愜鋲		21,174,636.85	7,439,742.67
嘬刎谗詹哄吝柃踺梶堍疊溜疣堵愜鋲		17,885,835.69	9,759,022.06
嘬刎谗卒窦楁便堍疊溜疣堵愜鋲		3,288,801.16	-2,319,279.39

謁炙愁瘰撐乀鞀产図　　菠惠辞筥茜但緪緉撐乀漬哜玀　　辞筥靄鰍緪緉撐乀漬哜玀

詹哄吝兼澧療

2012 蘚 1lll12 踟

盔代:杭 荪嵛:撐預荪

鋿壹	躺譫	觫躒蚶鋲	毖躒蚶鋲
鼻キ潬贬疣恨		399,975,848.32	480,679,450.25
魂乀潬贬瑾觫		331,964,894.25	407,317,961.20
潬贬叵蚶帟躎尽		686,262.71	593,361.19

溜藜勩蛆嘵蚚療

2012 蘚 1lll12 踟

盔代:杭 荪嵛:撐預荪

鋿壹	踴謯	觫躆蛆鋲	毖躆蛆鋲
鼻キ暡潬嚦京巢嗞堔勩蛆嘵蚚ヘ			
波柠诺渺キ祢店敬劲疣柬堔勩蛆		459,372,825.97	546,052,520.59
钟枢甄縴梅馏贬甄痂縴鋿慧慰尽鋲			
柳濒像讄瘍凡縴慧慰尽鋲			
柳猴翅蛆璗靄鰍辘恨縎蛆慧慰尽鋲			
疣柬冷段體溜馏段缓两崦堔勩蛆			
疣柬花段體贬劲勩蛆慧鋲			
段枢篙蛆帘檠縎縴慧慰尽鋲			
锨枴朝螅怩蛆璗縎巢慧慰尽鋲			
疣[illegible] / Tel霰肤稰①哲 ∋碢旼鲅蚤襘 屢兒葜舖痈蕈 〕┬裘！秩⑦蚓苦Φ讥鮐娣蠵阝挡蛆堔勩蛆			
辅[illegible]縎蛆慧慰尽鋲			
煣[illegible]贬劲縎蛆慧慰尽鋲			
疣[illegible]柬堔郦缓拜莊		7,963,000.62	11,694,520.80
疣[illegible]柬猴翅闭暡潬嚦京踺红埂[illegible]勩蛆		275,000,503.35	608,133,204.58
[illegible]暡潬嚦京勩蛆嘵恨租筥		742,336,329.94	1,165,880,245.97
骯[illegible]澡诺渺キ烨辆敬劲鹳炽埂[illegible]勩蛆		377,637,057.17	493,877,156.71
钟[illegible]枢緰縴帘随縴慧慰尽鋲			
甄[illegible]茄濒像讄瘍梅馏贬縴鋿慧[illegible]慰尽鋲			
鹳[illegible]只冷段體溜馏緝ろ冷段體溜馏緝XII Ⅶ を霖炽冷段爛			

炽兼氵鸛炽堜勩蚶			
猴濒乀者哄吝鸛炽暱卒窦楁便堜楁兼キ兼澧		1,582,816.00	1,704,296.00
鸛炽猴翅闭悢缉嚦京踺红堜勩蚶		55,161,212.63	

尽ヘ躆稼勦蚶帟勦蚶悴搐傆胆鋲		65,242,925.89	39,893,354.93
烘キ躆觥勦蚶帟勦蚶悴搐傆胆鋲		73,353,444.35	65,242,925.89

謁炙愁瘃撐ヘ靿产図　　菠惠辞筥茜但緪緌撐ヘ漬哜玀　　辞筥霘鰍緪緌撐ヘ漬哜玀

溜藜柃踺梶齬堵量京療

2012 蘚 1lll12 踟

盔代:杭 荪嶝:撐預荪

鋂壹	觫躨蚎鋲									
	嘬刎谗鴦哄吝柃踺梶齬堵								卒窶楛便齬堵	柃踺梶齬堵溜筥
	窒疣縉觫巛璋楛觫丐	縉觫哄嶸	魂乀拶甄楛	壁鋂篙鮮	墐胆哄嶸	鼻毕錣體会鮮	胥济葭兼澧	猴翅		
鼻丰毖蘚蘚觤胆鋲	301,402,144.00	37,581,245.71			68,886,710.56		77,195,241.64	-886,110.58	14,462,710.23	498,641,941.56
尽乀辞筥痙忒量跦										
浆躨莛豔跦葦										
猴翅										
蝉丰觫蘚蘚稼胆鋲	301,402,144.00	37,581,245.71			68,886,710.56		77,195,241.64	-886,110.58	14,462,710.23	498,641,941.56
毙丰觫躨慰魂量京蚎鋘巛魂卒仂Ⅶ丅Ⅷ赁完荚丐巛鼻孓慧兼澧		-406.62			1,744,937.10		15,881,012.01	260,293.20	1,617,369.16	19,503,204.85

1**业柃踺梶檠**
恨縉觫

1屯觫躨祢两										
2屯觫躨滴瞥										
巛笔丂猴翅										
梢丰觫躨躨舷胆鋲	301,402,144.00	37,580,839.09			70,631,647.66		93,076,253.65	-625,817.38	16,080,079.39	518,145,146.41

盔代:杭 荪嵛:撑預荪

鋓壹	毖蘚馏躨蛆鋲									
	嘬刎谗鴦哄吝柃踺梶齬墡								卒窦楛便齬墡	柃踺梶齬墡溜筥
	窒疣縉觫巛璋楛觫丂	縉觫哄嶡	魂乀拶甄楛	壁鋓篙鲜	墐胆哄嶡	鼻毡錣體会鲜	觜济葭兼澧	猴翅		
鼻キ毖蘚蘚觫胆鋲	274,001,949.00	37,581,245.71			68,051,727.44		100,873,586.59	-608,260.49	133,570,889.78	613,471,138.03
尽乀辞筥痙忒量跦										
浆躨莛豔跦葦										
猴翅										
蝉キ觫蘚蘚稼胆鋲	274,001,949.00	37,581,245.71			68,051,727.44		100,873,586.59	-608,260.49	133,570,889.78	613,471,138.03
毙キ觫躨慰魂量京蛆鋲巛魂卒仇Ⅶ丅Ⅷ赁完荚丂	27,400,195.00				834,983.12		-23,678,344.95	-277,850.09	-	

恣菜ㄑ蠷ㄎ揪ㄑ蠷ㄎ 糰笆		10,036,872.15	,850.09	-2,319,279.39	7,439,742.67

梢キ觫躨躨觤胆鋲	301,402,144.00	37,581,245.71			68,886,710.56		77,195,241.64	-886,110.58	14,462,710.23	498,641,941.56

謁炙愁瘰撐ヘ鞀产罔 菠憙辞筥茜但緪綏撐ヘ漬哜玀 辞筥霘鰍緪綏撐ヘ漬哜玀

龔哄吝柃踺梶齬堵量京瘰

2012 蘚 1lll12 踟

盔代:杭 荪嶝:撐預荪

鋂壴	觫躨蚎鋲							
	窒疣縉觫巛璋楛觫丐	縉觫哄嶼	魂ヘ拶甄楛	壁鋂篙鮮	墐胆哄嶼	鼻毕鋑體会鮮	觭济葭兼澧	柃踺梶齬堵溜筥
鼻キ毖蘚蘚觤胆鋲	301,402,144.00	36,847,415.16			68,886,710.56		82,725,176.58	489,861,446.30
尽ヘ辞筥痙忒量跦								
浆躨莛豔跦葦								
猴翅								
蟬キ觫蘚蘚稼胆鋲	301,402,144.00	36,847,415.16			68,886,710.56		82,725,176.58	489,861,446.30
毙キ觫躨慰魂量京蚎鋲巛魂卒仇 Ⅶ丅Ⅷ赁完荚丐		-406.62			1,744,937.10		15,704,433.89	17,448,964.37
巛鼻丐慧兼澧							17,449,370.99	17,449,370.99
巛蝉丐猴翅疊溜疣墐		-406.62						-406.62

毖荼巛鼻丐

4屯猴翅								
巜昌丂柃踺梶齬堷湖蔥暩艩								
1屯縚觫哄嶡艩慰縚觫巜璋楛觫丂								
2屯墐胆哄嶡艩慰縚觫巜璋楛觫丂								
3屯墐胆哄嶡喁痦缠脒								
4屯猴翅								
巜烘丂壁鋂篙鲜								
1屯觫躨祢两								
2屯觫躨滴瞥								
巜笔丂猴翅								
梢キ觫躨躨觖胆鋲	301,402,144.00	36,847,008.54			70,631,647.66		98,429,610.47	507,310,410.67

盔代:杭 荪嶝:撑預荪

鋂壹	毖蘚馏躨蚎鋲							
	窒疣縚觫巜璋楛觫丂	縚觫哄嶡	魂乀拶甄楛	壁鋂篙鲜	墐胆哄嶡	鼻毕錣體会鲜	胥济葭兼澧	柃踺梶齬堷溜筥
鼻キ毖蘚蘚觖胆鋲	274,001,949.00	36,847,415.16			68,051,727.44		108,090,562.49	486,991,654.09
尽乀辞筥痙忒量跦								
浆躨莛豔跦葦								
猴翅								
蝉キ觫蘚蘚稼胆鋲	274,001,949.00	36,847,415.16			68,051,727.44		108,090,562.49	486,991,654.09
毙キ觫躨慰魂量京蚎鋲巜魂卒仇Ⅶ丅Ⅷ赁完荚丂	27,400,195.00				834,983.12		-25,365,385.91	2,869,792.21
巜鼻丂慧兼澧							8,349,831.19	8,349,831.19
巜蝉丂猴翅疊溜疣堷								
毖荼巜鼻丂梅巜蝉丂租筥							8,349,831.19	8,349,831.19
巜毙丂柃踺梶檠恨梅魂卒縚觫								
1屯柃踺梶檠恨縚觫								

2**业楛椽鸛炽筥恨柃踺棰齬堵堜蚎鋲**								
3**业猴翅**								
巜梢丂兼澧济葭					834,983.12		-6,315,022.	-5,480,038.98
1**业祢两墐胆哄嶓**					834,983.12		-834,983.	
2.**祢两鼻毕錣鱧会鲜**								
3**业滋柃踺棰巜璋楛便丂堜济葭**							-5,480,038.	-5,480,038.98
4**业猴翅**								
巜昌丂柃踺棰齬堵湖蔥暩艩	27,400,1 .00						-27,400,195.	
1**业縉觫哄嶓艩慰縉觫巜璋楛觫丂**								
2**业墐胆哄嶓艩慰縉觫巜璋楛觫丂**								
3**业墐胆哄嶓喁瘖缠脒**								
4**业猴翅**	27,400,1 .00						-27,400,195.	
巜烘丂壁鎵篙鲜								
1**业觫躨祢两**								

毙キ 哄吝套觫瀝恍

峴擲諺擲嗞原抗挣楮椽踺躤哄吝(仇币悰雟哄吝璋觫哄吝)捯暄峴擲夤楮椽俭筠＼茜但框篧租暔峴楮ゼ1993ソ

兼蜾筥恨檠縉疣堵幺锨枴蜾く踪窒躕疣柬堍蚎鋲闭総邵搐废栔艛冷詎烨筥恨縉觫哄嶡堍哄汉搐废量京揿筥鋲泊刘堍莛鋲嫕筩玻檠縉疣堵ギ

噍疣两麒鋂蚎璁縉巢勀蚎嘵蚜堍溜馏龋兼荇暪維璋簽蚎璁縉巢柃踺龋毖畸卜柃踺堍錣鱧梅熨藁荇艩巔蜾く暪維嫕筩簽蚎璁縉巢幺噍蚎璁緪吠堍勀蜾膊劲横蔥璋蔥济硌艛蜾く及挹暪維嫕筩簽蚎璁緪吠璋猴鼻蔥济ギ

3. 蚎璁縉巢艩巔堍嫕筩奠腩梅筥蚜颛謁

哄吝荇踪蚎璁縉巢柃踺龋毖畸卜柃踺堍錣鱧梅熨藁艩巔暱诧艩恨颛堍く暪維嫕筩簽蚎璁縉巢幺段嗋诧蚎璁縉巢柃踺龋毖畸卜柃踺堍錣鱧梅熨藁堍く暩嬰嫕筩柃艩巔堍蚎璁縉巢く藜踪疣柬堍滋搐嫕筩玻鼻鋂蚎璁緪吠ギ哄吝蛐儼踺艩巔踩儼踺段嗋蚎璁縉巢柃踺龋毖畸卜柃踺堍錣鱧梅熨藁堍く济艰币荚渥恍锨尸ヘ(1) 痂唠诧滋簽蚎璁縉巢焐俭堍く暪維嫕筩簽蚎璁縉巢幺(2) 觜痂唠滋簽蚎璁縉巢焐俭堍く赙三暩嬰惻恨柃艩巔蚎璁縉巢堍奘掀嫕筩踺红蚎璁縉巢く藜及挹嫕筩踺红緪吠ギ

蚎璁縉巢窭耽艩巔鉬欽暪維嫕筩蛗矗堍く踪币荚彪鋂蚎鋲堍莛鋲筥恨噍躐脒墡ヘ(1) 柃艩巔蚎璁縉巢堍総邵搐废幺(2) 勺艩巔桔疣柬堍滋搐く闭冷詎烨筥恨柃踺榳龋墡堍哄汊搐废量京揿筥鋲泊梅ギ蚎璁縉巢蔷济艩巔鉬欽暪維嫕筩蛗矗堍く踪柃艩巔蚎璁縉巢窭耽堍総邵搐废く柿暪維嫕筩蔷济梅觜暪維嫕筩蔷济泊踆く

嫕炙暔溜堜奠腩		
総鼛济鱈謁暔溜	及馏総鼛堜挹疣縅鋓吼踺扤撮兑碴錣體傛岘	
賻暔溜筥祢疏総会鮮堜筥祢顓謁		
総鼛济鱈謁暔溜	総鼛济鱈謁	
(2) 総鼛济鱈謁		
総　鼛	挹疣総縅筥祢様第(%)	猴翅挹疣縅筥祢様第(%)
1 蘚仇湖(麓 1 蘚く仇币馏)	6	6
1-2 蘚	15	15
2-3 蘚	30	30
3 蘚仇毖	100	100
3业盔鋓蚎鋲狣痹蚔详大盔鋓筥祢疏総会鮮堜挹疣縅鋓		
盔鋓筥祢疏総会鮮堜产嘦	挹疣縅鋓堜觜鮪勠蚎嘵蚜勠废闭仇総鼛玻兑碴錣體傛岘堜挹疣縅鋓暔溜堜觜鮪勠蚎嘵蚜勠废甄柿笪濭莛哧ギ	
疏総会鮮堜筥祢顓謁	盔兗荸瘍魂废囀紡く攙腩猴觜鮪勠蚎嘵蚜勠废贷谗猴総郤搐废堜莛鋲筥祢疏総会鮮ギ	

滋挹疣崑腩キ鍊炽縅鋓キ挹疣兼氵キ賒躨挹疣縅悻猴翅挹疣縅鋓く攙腩猴觜鮪勠蚎嘵蚜勠废贷谗猴総郤搐废堜莛鋲筥祢疏総会鮮ギ

(夸鼻) 甄毊

1. 甄毊堜济扤

(1) 柿蚛朁嚦京濒赀踺仇鲜挤柠堜巢瑾渺璋诺渺キ锨柿嗞巢祚奘濒堜柿巢渺キ柿嗞巢祚奘璋祢店敬劲祚奘濒棎瞽堜銮皴梅原皴悻ギ

(2)

枢赙三鼻誦艩

芋瘍畎波ギ

(蝉) 賦踆楛齬檠

1. 檠縉瑾觫堜

(1) 馏鼻焐俭市 串贬溜藜囔瑾堜く溜藜颛仇鹳炽勠蚎キ艩筋鼯勠蚎縉巢キ榛辏吠劲璋粮 语墡怩篌减但玻 滋搐堜く柿溜藜蛈赙三两崦皲溜藜颛柃踺梶齬墡総邵搐废堜椽鋲但玻猴 岩檠縉瑾觫ギ赕 齬檠縉稼岩檠縉瑾觫闭鹳炽堜溜藜滋搐堜総邵搐废璋粮瘍楁椽堜邵废愜 白踆堜莛鋲篚窭 哄嶡幺

昵龂蜾辟緞縚巢堔哄汉搐废く勺栜柿辟緞哞岩蛀孬林仇溜广嫕炙榛辟撐踪辞瘍滴迭嵺蒩昵龂幺(3) 栏滴縚巢堔柃踺龂痹艩繫く大辟緞躨昆辟緞縚巢滴替滓猫堔详蔥济[葒酋昆辟緞縚巢滴替滓猫堔 75%仇毖(麓 75%)]幺(4) 榛辟撐柿辟緞哞岩蛀堔踉贷辟緞炽縥鋲勩废く畸卜及噍谗辟緞哞岩蛀辟緞縚巢哄汉搐废[90%仇毖(麓 90%)]幺挤辟撐柿辟緞哞岩蛀堔踉贷辟緞疣縥鋲勩废く畸卜及噍谗辟緞哞岩蛀辟緞縚巢哄汉搐废[90%仇毖(麓 90%)]幺(5) 辟緞縚巢怩缋傛纖く戌鞔痹但笋详疸荽く裂踺榛辟撐棯樛滴替ギ

璁縚辟恨堔神炙縚巢く赙辟緞哞岩蛀辟緞縚巢堔哄汉搐废闭踉贷辟緞炽縥鋲堔勩废濒笋贷梶恨総く赙歠踺神炙縚巢堔樵蛘痂怵筥祢樵蛘ギ

(夸梢) 柿哜茜奠

1. 柿哜茜奘馏蜾鉬欽暄囁兼墡崇林樛嘵恨キ瑾觫樛镶林郧筥蚜贾柴仇嫕筩ギ柿哜茜奘赙哜萎簋鍒縚巢荎柬鍊炙林滴替儇庇浆柃粮嗞堔窒躕瑾觫筥蚜ギ

2. 柿哜茜奘荎柬鍊炙林滴替儇庇蜾く赙茜奘窒躕瑾觫艩恨神炙縚巢ギ荇荎柬鍊炙林滴替儇庇大醉雋烬广彿茜晃惔堔く毫赙摧筥搐废艩恨神炙縚巢く岜烬广彿茜晃惔刘花赙窒躕瑾觫徙窭冷舸摧搐废く大痹花筵窭冷荇筥祢堔樵蛘ギ

3. 縚巢緰吠瘰蛀く踺莖粄瘰螯柿哜茜奘粮嗞魂废堔く赙三総邵搐废鞀谗林疣烧蚎鋲堔莛鋲筥祢及挹堔魂废会鲜ギ

(夸昌) 凡縻緩瞥

1. 凡縻緩瞥縚觫抗堔嫕筩冷贾

哄吝粮嗞堔凡縻緩瞥く林詎烨嘬刎谗怬溜縚觫抗蛩矗堔縚巢堔緜哜璋梶嗞巢堔く柴仇縚觫抗く筥恨及红縚巢瑾觫幺猴翅凡縻緩瞥く柿粮嗞蜾嫕筩玻緩瞥く筥恨噍躨脒墡ギ

2. 凡縻緩瞥縚觫抗躨踆

(1) 噍凡縻緩瞥馏蜾鉬欽币荚蛩矗蜾く哞岩縚觫抗乀1) 縚巢鸛挤荇暄粮嗞幺2) 凡縻緩瞥荇暄粮嗞幺3) 玻滴縚巢荎柬鍊炙林滴替璋林诐柠儇庇柃狈砣堔緜哜璋梶嗞巢嚦京荇暄哞岩ギ

(2) 狮怬溜縚觫抗蛩矗堔縚巢柿緜哜璋梶嗞巢祚挈濒粮嗞鼯葦蓖濒聩く藜臂濒聩蜾踆堇嬰繧祚 3 瘪踟く舸凤凡縻緩瞥堔縚觫抗幺濒聩躨踆粮嗞堔凡縻緩瞥嫕筩玻噍躨緩瞥く詎崨縚巢堔緜哜璋梶嗞巢嚦京蚆顸哞岩ギ

(3) 噍柃緜哜璋梶嗞巢怬溜縚觫抗蛩矗堔縚巢荎柬鍊炙林滴替璋林诐柠儇庇蜾く凡縻緩瞥凤維縚觫抗ギ

3. 凡縻緩瞥縚觫抗蚎鋲

4. 湖蔽媼廁哞粮鋂壴媼廁躠學堔鸛挤く谗粮嗞蜾筥恨嘺躨脁墡ギ湖蔽媼廁哞粮鋂壴哞粮躠學堔鸛挤く馏蜾鉬欽币荚蛩矗堔く嫕筩玻蛭囔縚巢乀(1) 纸瑾篜蛭囔縚巢仇滴猴樛镶滴砦璋挤柠柿棰謦毖吼踺林瘍怩幺(2) 吼踺纸瑾篜蛭囔縚巢藜滴砦璋挤柠堔迠甚幺(3) 蛭囔縚巢巢嗞暕囁兼墡堔颛喵く卡哗樛镶篆螯茜砦篜蛭囔縚巢嗞巢堔巢渺甄柿荭视璋蛭囔縚巢歠腕甄柿荭视く蛭囔縚巢踪柿湖蔽滴砦堔く樛篆螯猴踺砦怩幺(4) 踺欽镶堔棰謦キ緉劲縚毿梅猴翅縚毿鸛赀く仇纸瑾篜蛭囔縚巢堔哞粮く藜踺樛晋滴砦璋挤柠篜蛭囔縚巢幺(5) 嘬刎谗篜蛭囔縚巢哞粮躠學堔鸛挤樛镶林郴噬筥蚜ギ

(夸笔) 賒躨岜畎緩瞥

賒躨岜畎緩瞥赙窒躕粮嗞鋲恨総く柿辆墡躨璋碘炙堔躨躤湖济躨薰枢畎诐ギ戌鞔賒躨岜畎堔緩瞥鋂壴痹樛滴仇刘辞筥躨踆辆墡贾踪醉觜畎诐堔篜鋂壴堔畎胆搐废横蔽艩恨嘺躨脁墡ギ

(夸轰) 疣恨

1. 诐柠诺渺

诐柠诺渺疣恨柿馏蜾鉬欽币荚蛩矗蜾柴仇嫕筩乀(1) 踪诺渺柃踺齬毖堔菠矻鋖體梅奘薰艩巔暱緤毊颛幺(2) 哄吝痹花段嗋荪菑闭柃踺齬及楞捯堔暩墾惠产齬く踩痹花滋荇柠挤堔诺渺窒

欽镶堜挹暔阣柃崦鋲碴仇轳槧菑咿柃崦阣縉巢堜兼墡く贾魂筧菑咿柃崦阣縉巢堜総郤搕废ギ柿崇林樛洗崦欽镶堜挹暔阣柃崦鋲蜾く艩烧魂筧堜蚎鋲ギ

4. 哄吝嘺躨柃崦阣梅菑咿柃崦阣但玻柃崦阣緩碴璋疣墡筥恨嘺躨脒墡く大痹卡畔币荚渥恍巢嗞堜柃崦阣ヘ(1) 串贬溜藜幺(2) 詎烨柿柃踺梶齬墡濒嫕筩堜朝螅璋梶摻鋂ギ

(蟬夸鼻) 暯潭薜緞キ璁縐薜緞

1. 暯潭薜緞

哄吝玻榛薜撐蜾く柿薜緞躨湖岭瘪躨踆赙三詎暡謁踪薜蚎筥恨及红縉巢瑾觫璋嫕筩玻嘺躨脒墡く粮嗞堜稼岩詎烨缨碴く詎烨筥恨嘺躨脒墡ギ璋踺薜蚎柿窒躕粮嗞蜾筥恨嘺躨脒墡ギ

哄吝玻挤薜撐蜾く柿薜緞躨湖岭瘪躨踆赙三詎暡謁踪薜蚎嫕筩玻嘺躨脒墡く粮嗞堜稼岩詎烨缨碴く艛蚎鋲笋详堜柴仇縉觫抗藜济躨筥恨脒堵腺く枢詎烨筥恨嘺躨脒墡ギ璋踺薜蚎柿窒躕粮嗞蜾筥恨嘺躨脒墡ギ

2. 璁縉薜緞

哄吝玻榛薜撐蜾く柿薜緞躨哞岩蛀く哄吝仇薜緞哞岩蛀薜緞縉巢哄汉搕废闭踉贷薜緞炽縻鋲勠废濒彪梶笋贷梶但玻薜恨縉巢堜恨総搕废く踪踉贷薜緞炽縻鋲但玻赕躨挹炽縻堜恨総搕废く猴莛鋲玻觜嫕筩璁縉緩碴く粮嗞堜稼岩詎烨経糶 / 哲リ貨牽菜辄　/　！陋

昌キ 串貶溜藜帟溜藜緉劲篾瘭

(鼻) 者哄吝瀑恍

1キ 葒葜箏彏璋檠縎悴顓喵两崦堜者哄吝

盔代:蔽杭 荪嶝:撐預荪

者哄吝横嵩	者哄吝扤似	譫户噬	贬劲怩緂	譫户縎觫	暄潬涀呻	躨觫窒躕挤縎鋲	窒緂毖鰍瑾滋者哄吝慧檠縎堜猴翅鋅壴胆鋲	贲楁 樣第 *'+"	瘭晃齬樣第(%)	罌炉溜藜篾瘭	卒窶楁便齬墡	卒窶楁便齬墡溮瞥谗煌魂卒窶楁便脒墡堜蚎鋲	迟鴦哄吝柃踺梶齬墡煌魂者哄吝卒窶楁便济辏堜觫躨缠脒縹葜卒窶楁便柿篡者哄吝躨稼柃踺梶齬墡溮柃扯踺椽鋲刘堜胆鋲
稱彩謬擲嗞原抗挣踺躤哄吝	焐楁者哄吝	峴擲稱彩	俭荽贬	1,000	嗞原环淯堜嗞巢梅波柠悴	800		80.00	80.00	罌	38.14		
餿植謬擲枴贬踺躤哄吝	橫縎者哄吝	峴擲餿植	栭噬巢贬	5,000	栭噬巢哞粮	5,000		100.00	100.00	罌			

QJ BIO CHEMICAL CO.,LTD.

(蝉) 溜藜涀呻粮嗤量跠堍篳螯

(蝉) 溜藜涀呻粮嗤量跠堍篳螯

觫躨哄吝挤縉箏彏諺擲枴贬哄吝く簋哄吝逸 2012 蘚 2 踟 24 蛈烬熏茜诺箏彏堰笂桢墾く藜两崦譫户赁玻 330481000114541 堍口串贬謁撐潬贬椋三ユ糁簋哄吝譫户縉觫 5,000 蔽杭 ‹哄吝挤縉 5,000 蔽杭く昆猴譫户縉觫堍 100%く滋猴咎踺窒緛焐俭齬く痫歠簋哄吝瑾彏泊蛈繖く踪猴晦恨溜藜緉劲熨瘭涀呻ギ

(毙) 觫躨顸晦恨溜藜涀呻堍菠耽梅觫躨痹花晦恨溜藜涀呻堍菠耽

1キ 觫躨顸晦恨溜藜涀呻堍者哄吝キ傛纖豈堍菠耽キ荔茆辆栩嗥潬璋檬辟悴颤喵曩瑾焐俭齬堍嗥潬窒耽

盔代:杭 荪嶝:撐預荪

留嵩	躨觔慧縉巢	觫躨慧兼澧
餿植諺擲枴贬踺躤哄吝	50,023,169.33	23,169.33

(梢) 韦腺嗥潬窒耽菠砣熨瘭鋓壹堍樵惂帳劒

菠砣熨瘭鋓壹	柃虱瞽帳劒
毊荪縉蚎キ挹疣総縥キ猴翅挹疣縥キ挹炽総縥	縉巢緪吠瘭蛈堍栏躨帳劒
窒疣縉觫	粮嗤蜾堍栏躨帳劒
潬贬疣恨キ悬产緩瞽キ緉劲緩瞽	朝螅粮嗤蛈堍栏躨帳劒

烘キ 溜藜緉劲熨瘭鋓壹謒鱼

(鼻) 毊荪縉蚎

盔代ヘ杭

鋓壹	躨觔窦			躨稼窦		
	腺荪蚎鋲	樵惂劒	撐預荪蚎鋲	腺荪蚎鋲	樵惂劒	撐預荪蚎鋲

勁蚎硍　Ⅶ　听　（胺　烘+鯽　;蚓戎該哲　ヨ磾踂鰾稰嗋硍／　⑦蚓戎該哲　ヨ磾踂鰾稰襘硍／　⑦蚓戎該哲

[redacted]

[illegible]				
[illegible]	2012 [illegible] 蛲	[illegible]5	20,	
[illegible]				
[illegible]	20 [illegible] 蛲		3,525,	蚕鹳炽虱緜縩
[illegible] 2012 [illegible] 蛲		[illegible] 25 蛲	3,000,	蚕鹳炽虱緜縩
峴擲顸狂俭淯踺躤哄吝	2012 蘚 9 踟 6 蛲	[illegible] 蘚 3 踟 6 蛲	3,000,	蚕鹳炽虱緜縩
唬躚俭淯踺躤哄吝	2012 蘚 7 踟 12 蛲	2013 蘚 1 踟 8 蛲	2,000,000.00	槙蚕鹳炽虱緜縩
鎩莺荏惺诅麋螅踺躤哄吝	2012 蘚 10 踟 12 蛲	2013 蘚 4 踟 10 蛲	1,000,000.00	槙蚕鹳炽虱緜縩
峴擲顸狂俭淯踺躤哄吝	2012 蘚 9 踟 27 蛲	2013 蘚 3 踟 27 蛲		

1キ 挹疣総縅賻嶋抔殮遜へ

盈代へ杭 荪嶋へ撐預荪

嶋抔	躩觥窯				躩稼窯			
	総邵胆鋲		疏総会鮮		総邵胆鋲		疏総会鮮	
	蚶鋲	様第(%)	蚶鋲	様第(%)	蚶鋲	様第(%)	蚶鋲	様第(%)
賻暔溜筥祢疏総会鮮埱挹疣総縅へ								
総鼾济鱈謁暔溜	84,835,187.89	97.61	17,318,924.24	20.41	65,709,944.54	99.82	14,647,055.02	22.29
暔溜租筥	84,835,187.89	97.61	17,318,924.24	20.41	65,709,944.54	99.82	14,647,055.02	22.29
盔鋓蚶鋲虓痹蚆详大盔鋓筥祢疏総会鮮埱挹疣総縅	2,077,673.58	2.39	2,077,673.58	100.00	121,693.15	0.18	121,693.15	100.00
溜筥	86,912,861.47	/	19,396,597.82	/	65,831,637.69	/	14,768,748.17	/

躩觥盔鋓蚶鋲虓痹蚆详大盔鋓筥祢疏総会鮮埱挹疣総縅

盈代へ杭 荪嶋へ撐預荪

挹疣総縅湖株	総邵胆鋲	疏総会鮮	筥祢様第ㄍ云丐	筥祢尸嘅
峴擲掷蝥俭郎踺躡哄吝	1,795,538.1			

峴擲顸狂俭淯踺躤哄吝	鼯红楞颛	7,000,000.00	1 蘚仇湖	8.05
毖餿馏唬嗞傔嶜椸踺躤哄吝	鼯红楞颛	6,317,029.72	1 蘚仇湖	7.27
峴擲浹諀晢暴踺躤哄吝	鼯红楞颛	5,513,060.38	1 蘚仇湖	6.34
殯擲荂要傛覃环抗踺躤哄吝	鼯红楞颛	3,629,800.00	1 蘚仇湖	4.18
HANGZHOU MARCH CHEMICALS CO.,LTD.	鼯红楞颛	2,716,267.51	1 蘚仇湖	3.13
溜筥	/	25,176,157.61	/	28.97

(烘) 猴翅挹疣縴へ

1キ 猴翅挹疣縴赙嵣扤殮遷へ

盔代へ杭 荪嵣へ撐預荪

嵣扤	躨觫窦				躨稼窦			
	総郜胆鋲		疏総会鲜		総郜胆鋲		疏総会鲜	
	蚶鋲	様第(%)	蚶鋲	様第(%)	蚶鋲	様第(%)	蚶鋲	様第(%)
盔鍞蚶鋲蚔详藜盔鍞筥祢疏総会鲜埱猴翅挹疣総縴	117,881,501.06	98.51			19,056,994.30	69.72		
赙暔溜筥祢疏総会鲜埱猴翅挹疣総縴へ								
総黯济鳇謁暔溜	1,600,048,976	(1)-2.37	(6,514,999)	23.60	7,067,869,566	-2.07	(270,166,474)	(4.61)
暔 侻								

溜筥	117,881,501.06		/	/

[譫]ヘ篔硲觫緉劲燊瘭躎譫猴翅蚔砣摻鋓泊篳螯ギ

暔溜濒く賻総鼛济鱈謁筥祢疏総会鮮堜猴翅挹疣総縒へ

(笔) 鍊炽繀鋿ヘ

1キ 鍊炽繀鋿賻総賰荚崛

盔代ヘ杭 荪嵛ヘ撐預荪

総贅	躨觥窶		躨稼窶	
	蚎鋲	様第(%)	蚎鋲	様第(%)
1 蘚仇湖	4,410,443.18	70.87	6,604,576.55	74.27
1 崖 2 蘚	65,884.00	1.06	543,629.00	6.11
2 崖 3 蘚	1,829.00	0.03		
3 蘚仇毖	1,744,823.20	28.04	1,744,823.20	19.62
溜筥	6,222,979.38	100.00	8,893,028.75	100.00

2キ 鍊炽繀鋿蚎鋲浆昌留盔代瀑恍

盔代ヘ杭 荪嵛ヘ撐預荪

盔代留鴦	闭觫哄吝红捯	蚎鋲	蜾踆	觜暩惔冷勺
峴擲夐餿植暕囁哞粮枯悳产眼箩辞	鼯红楞颛	1,744,073.20	3 蘚仇毖	鍊炽矢噬縴
鱿飜鍗渺茜贬踺躤哄吝	鼯红楞颛	747,526.69	1 蘚仇湖	鍊炽銮皴縴
餿植荏畜質齬篙鲜朝螅濒犸	鼯红楞颛	640,380.00	1 蘚仇湖	鍊炽畜質缕
濒婶撐預緉巢段體楛椽踺躤哄吝	鼯红楞颛	596,639.74	1 蘚仇湖	鍊炽段體缕
媓昼奘荏棘兼荎抗茜踺躤哄吝	鼯红楞颛	570,969.10	1 蘚仇湖	鍊炽銮皴縴
溜筥	/	4,299,588.73	/	/

3キ 觫熨掠躨鍊炽繀鋿濒赀踺哄吝 5%(麓 5%)仇毖瘰晃齬楛椽堜楛便盔代瀑恍

觫熨掠躨鍊炽総縴濒蛭赀踺哄吝 5%(麓 5%)仇毖瘰晃齬楛椽堜楛便盔代堜訟縴ギ

4キ 鍊炽繀鋿堜篳螯ヘ

(1) 蛭鍊炽赀踺哄吝 5%仇毖(麓 5%)瘰晃齬楛椽堜楛便盔代縴鋿ギ

(2) 総贅 1 蘚仇毖臂蚎鋲蚢详堜鍊炽繀鋿觜帘蜾暩惔堜冷勺篳螯

盔代留鴦	躨觥窶	觜暩惔冷勺
峴擲夐餿植暕囁哞粮枯悳产眼箩辞	1,744,073.20	篔硲觫緉劲熨瘰躎譫榛篾掺鋿泊篳螯
租" 筥	1,744,073.20	"

(轰) 甄毊ヘ

1キ 甄毊济扤

盔代ヘ杭 荪嵛ヘ撐預荪

鋿垦	躨觥窶			躨稼窶		
	総郤胆鋲	罳搕会鲜	総郤搕废	総郤胆鋲	罳搕会鲜	総郤搕废
冷銮	13,892,945.86		13,892,945.86	19,141,559.18		19,141,559.18

皴						
柿巢渺	18,616,229.10	99,574.00	18,516,655.10	15,697,557.83		15,697,557.83
拶甄诺渺	58,886,149.00	2,213,850.65	56,672,298.35	108,713,750.13	6,412,230.35	102,301,519.78
哞粮瑾觫	33,345,440.22		33,345,440.22			

租" 筥	"	"	13,000.00	"	33,345,440.22

(财) 猴翅魄京繙巢乀

盔代乀杭 荪嵛乀撑預荪

鋂壹	躨觖窦	躨稼窦
户緉巢渺	16,000,000.00	
溜筥	16,000,000.00	

(夸) 賧躨挹疣繲:

盔代乀杭 荪嵛乀撑預荪

	躨觖窦	躨稼窦
猴翅		140,000,000.00
溜筥		140,000,000.00

乀 杭 乀

粒蚓荣該哲 ∋踑亏籪曷辄 / 》蹬

(夸蝉) 賧踱楮齬檠繒:

1キ 賧踱楮齬檠繒濕恍

賻瑾觫謁詫悗へ

盔代へ杭 荪嶋へ撐預荪

曄檠繒盔代	檠繒瑾觫	躨稼胆鋲	慰魂量京	躨觥胆鋲	魂廃会鮮	柿曄檠繒盔代貲楮様第ゞ亡ㄎ	柿曄檠繒盔代痰晃齬様第ㄑ亡ㄎ
餿植荏恢鼻瀕挣ス譫ズ	7,000,000.00	1,400,000.00	-1,400,000.00				

搕废溜筥				
猴濒ヘ栀嘏帑哜恔傆	84,391,589.04	/	/	172,145,133.85
霬冉箏鲜		/	/	
菏劬茜吼	1,986,068.65	/	/	2,001,589.72
" " " " " " 荪瞥箏鲜	82,932,899.52	/	/	154,441,541.53
" " " " " " 壁瞥箏鲜	47,977,515.71	/	/	99,116,465.09

觫躨樵蛘鋲ヘ27,305,093.24 杭ギ

觫躨嘁柿哜茜挈艩恨神炙縎巢冷搕玻ヘ232,073,205.12 杭ギ

2キ 荪祚瑰繙辞緞辞恨堔神炙縎巢渥恍

盔代ヘ杭 荪嶝ヘ撑預荪

鋂壹	総郜冷废	掷筥樵蛘	総郜慧废
荪瞥箏鲜	65,544,608.89	11,203,555.42	54,341,053.47
壁瞥箏鲜	31,830,391.11	9,627,342.88	22,203,048.23
租" " 筥	97,375,000.00	20,830,898.30	76,544,101.70

3キ 觜烬熏巢齬篌蚤堔神炙縎巢堔渥恍

鋂" 壹 総郜冷废 觜烬熏巢齬碖傅蚑袟匝裘 祏爛酗剂18.偽珙開炸骨3諰）剂18.偽珙開炸

2キ 蛦详柿哜茜奠鋂壹量京邆恍ヘ

盔代ヘ杭 荪嶋ヘ撐預荪

鋂壹留彝 # 彵壹讫鮛碞絳鮿 抃 - 乓14.篌Э碃刎櫇迍蟘穰樇氓 Ⅶ 鮫秩酗곕彝 # 彵壹启硬苏 舖蕑 炎 炎 煟+鮿瑶芒Y哲丝

(夸昌) 茜奘傛繆へ

盔代へ杭 荪嵛へ撐預荪

鋂壴 躨螯薏榆 煩+马 ＜鍥蔽运 / ⑦蚓荣鞏衹芒IX糶夢糈蠃鰽硍 Ⅶ ゾヅ鰽硍炎掏６

(夸轰) 賊踿岜畎緩瞥

縉魂廃会鮮					
烘キ檠縉怩栃噬巣魂廃会鮮					
笔キ神炙縉巣魂廃会鮮	180,628.07				180,628.07

轼辏段く篔硲觫緉劲檨瘭躎譫猴翅蚆砣摻鋂泊篫螯ギ
[譫 3]**ヘ躨觥窶捯哄吝仇蔥济挹疣総縴箏炙緛轼辏段く篔硲觫緉劲檨瘭躎譫猴翅蚆砣摻鋂泊篫螯幺猴濒** 182.40 **蔽杭馏蜾嘦哄吝恢鼻详楛便餿植荏縎巢暩潬哄吝玻觫哄吝祢店段篡辏段く篔硲觫緉劲檨瘭躎譫红楞颛帟红楞朝螅泊篫螯ギ**

(蟲夸毙) 挹炽崖腩ヘ

盔代ヘ杭 荪嶝ヘ撐預荪

嶝扤	躨觥窶	躨稼窶
诺贬榛菏帳崑	10,000,000.00	9,000,000.00
讄瘍榛菏帳崑		25,104,850.80
溜筥	10,000,000.00	34,104,850.80

币鼻辞筥躨踆踪柬躨堍蚎鋲玻 10,000,000.00 **杭ギ**

(蟲夸梢) 挹炽総縴ヘ

1キ 挹炽総縴渥恍

盔代ヘ杭 荪嶝ヘ撐預荪

爛ギ

嗞榳段鱧緀	15,819.44	190,514.35	189,258.23	17,075.56
梢キ袋栀哄嶕蚎	288,075.00	1,782,610.12	1,755,504.12	315,181.00
昌キ茵菟嵼兼	1,240,485.08	58,467,208.00	8,389,703.04	51,317,990.04
烘キ猴翅				
茜辞暕緀		596,401.57	596,401.57	
椛茜癘榳暕緀	14,894.05	126,458.95	141,353.00	
溜筥	4,826,218.63	104,050,590.75		

		50,527,231.31		81,397,246.36

嘁兗彏恢毙顓玻哄吝璁縉辟緞祢店辏段堜蚎鋲 50,527,231.31 **杭ギ**

(毙夸毙) 猴翅鯷嘵京綴吠ヘ

盔代ヘ杭 荪嶝ヘ撐預荪

鋓壴	躨觫総郤胆鋲	躨稼総郤胆鋲
菑咿疣堵[謒]	144,352,392.47	1,770,000.00

躨觥觜济葭兼澧"	93,076,253.65"	/"

(毙夸轰) 潬贬疣恨梅潬贬瑾觫乀

1キ 潬贬疣恨キ潬贬瑾觫

盔代乀杭 荪嵛乀撑預荪

鋂壹"	觫躨粮嗞鋲"	毖躨粮嗞鋲"
菠潬贬劲疣恨"	439,488,748.14"	554,077,032.70"
猴翅贬劲疣恨"	6,453,062.58"	4,891,622.66"
潬贬瑾觫"	357,201,302.09"	474,424,708.22"

2キ 菠潬贬劲巛济瘍贬ㄎ

盔代乀杭 荪嵛乀撑預荪

瘍贬留鴦"	觫躨粮嗞鋲"		毖躨粮嗞鋲"	
	潬贬疣恨"	潬贬瑾觫"	潬贬疣恨"	潬贬瑾觫"
嗞傆俭渺贬"	336,471,489.50"	273,849,874.38"	413,389,641.52"	349,043,263.49"
：嘐瘍贬"	101,935,830.07"	78,790,972.48"	110,036,876.85"	88,914,757.75"
猴" " 翅"	1,081,428.57"	1,214,845.40"	30,650,514.33"	34,532,272.03"
溜筥"	439,488,748.14"	353,855,692.26"	554,077,032.70"	472,490,293.27"

3キ 菠潬贬劲巛济巢渺ㄎ

盔代乀杭 荪嵛乀撑預荪

巢渺留鴦"	觫躨粮嗞鋲"		毖躨粮嗞鋲"	
	潬贬疣恨"	潬贬瑾觫"	潬贬疣恨"	潬贬瑾觫"
环" " 淯"	263,381,191.20"	214,776,257.96"	310,451,270.58"	257,287,221.57"
抗溜傆 T"	43,931,623.72"	31,463,610.50"	8,726,495.70"	6,310,458.34"
忽" " 淯"	29,158,674.58"	27,610,005.92"	94,211,875.24"	85,445,583.58"
灩" " 妝"	96,208,413.67"	75,647,154.69"	105,722,158.48"	85,809,983.42"
嘐" " 晋"	5,727,416.40"	3,143,817.79"	4,314,718.37"	3,104,774.33"
猴" " 翅"	1,081,428.57"	1,214,845.40"	30,650,514.33"	34,532,272.03"
溜筥"	439,488,748.14"	353,855,692.26"	554,077,032.70"	472,490,293.27"

4キ 菠潬贬劲巛济噬枯ㄎ

盔代乀杭 荪嵛乀撑預荪

噬枯留鴦"	觫躨粮嗞鋲"		毖躨粮嗞鋲"	
	潬贬疣恨"	潬贬瑾觫"	潬贬疣恨"	潬贬瑾觫"
湖" " 波"	328,339,889.73"	273,094,136.62"	435,991,013.39"	379,297,671.57"
腺" " 波"	111,148,858.41"	80,761,555.64"	118,086,019.31"	93,192,621.70"
溜筥"	439,488,748.14"	353,855,692.26"	554,077,032.70"	472,490,293.27"

5キ 哄吝浆昌留钟枢堍潬贬疣恨渥恍

盔代乀杭 荪嵛乀撑預荪

钟枢留鴦"	潬贬疣恨"	昆哄吝横蘑潬贬疣恨堍樣第巛ム丁
峴擲顸狂俭淯踺躤哄吝"	42,991,452.78"	9.64"
毖餿馏唠嗞傆嶜榃踺躤哄吝"	22,389,380.48"	5.02"
櫹窥兑鄆國段踺躤哄吝"	17,079,545.96"	3.83"

殯擲荂要傛覃环抗踺躤哄吝"	16,486,725.66"	3.70"
HANGZHOU MARCH CHEMICALS CO.,LTD"	15,536,431.22"	3.48"
溜筥"	114,483,536.10"	25.67"

(毕夸财) 潬贬匙蛆帘躤尽ヘ

盔代ヘ杭 荪嵛ヘ撐預荪

鋓壹"	觫躨粮嗞鋲"	毖躨粮嗞鋲"	筥杆寶会"
潬贬匙"	148,171.34"	134,143.52"	篔硲觫緉劲熨瘁躤譫匙鋓泊篫螯"
太荂暴猷哜箏匙"	420,306.52"	324,161.53"	
癀榳緩躤尽"	236,643.30"	180,812.90"	
栀巢匙"	46,169.01"	26,684.28"	
噬颛癀榳躤尽"	157,762.18"	123,480.49"	
溜筥"	1,009,052.35"	789,282.72"	/"

(梢夸) 波柠緩瞥

盔代ヘ杭 荪嵛ヘ撐預荪

鋓壹"	觫躨粮嗞鋲"	毖躨粮嗞鋲"
茜劻段體緩"	8,253,576.68"	11,036,832.18

梢キ赀踺崨柬躨檠縉魂废脒蕭"	"	"
昌キ賒躨楁齬檠縉魂废脒蕭"	"	"
烘キ檠縉怩栭噬巢魂废脒蕭"	"	"
笔キ神炙縉巢魂废脒蕭"	"	"
轰キ茜奘傆縉魂废脒蕭"	"	"
财キ柿哜茜奘魂废脒蕭"	"	"
夸キ嗞巢怩嗞傆縉巢魂废脒蕭"	"	"
夸鼻キ詔淵縉巢魂废脒蕭"	"	"
夸蝉キ蛭囔縉巢魂废脒蕭"	"	"
夸毙キ诺褯魂废脒蕭"	"	"
夸梢キ猴翅"	"	"
溜筥"	7,405,496.25"	538,879.74"

(梢夸昌) 潭贬腺疣恨へ

1キ 潭贬腺疣恨渥恍

盔代へ杭 荪嶝へ撑預荪

鋂壹"	觫躨粮嗞鋲"	毖躨粮嗞鋲"	筥恨噍躨餽暄酋怩脒堵堜蚎鋲"

餽嘵京縉巢锨枴兼崦溜

鋂壴"	觫躨粮嗞鋲"	毖躨粮嗞鋲"	筥恨嚗躨餛暔萻怩脁墡堜蚎鋲"
餛嘵京縉巢锨枴脁蕭溜筥"	200,789.72"	746.40"	200,789.72"
猴濒ヘ神炙縉巢锨枴脁蕭"	200,789.72"	746.40"	200,789.72"
滋腺冑緘"	603,800.00"	503,000.00"	603,800.00"
蟬济狼眇茫縉巢锨枴脁蕭[譫]"	88,982,868.07"	0"	88,982,868.07"
澤兼哜箏壁鋂縉蚎"	449,715.83"	680,021.29"	"
枴縧鸛挤"	116,503.86"	242,857.57"	116,503.86"
猴" " 翅"	0.78"	10,208.41"	0.78"
溜筥"	90,353,678.26"	1,436,833.67"	89,903,962.43"

[譫]ヘ篔硲觫緉劲熒瘌躎譫猴翅蚄矻摻鋂泊篫螯ギ

(梢夸笔) 柃崦陋緩替ヘ

盔代ヘ杭 荪嶠ヘ撐預荪

鋂壴"	觫躨粮嗞鋲"	毖躨粮嗞鋲"
赙陋謁帘及红碘炙筥惔堜嚥躨柃崦陋"	5,622,793.69"	1,636,808.01"
菑咿柃崦陋筏窶"	67,645.51"	131,153.33"
溜筥"	5,690,439.20"	1,767,961.34"

(梢夸轰) 套觫揚楁疣墡梅嶝鱼揚楁疣墡堜筥惂祚窭ヘ

鋂" 壴"	拚赁"	2012 蘚掀"
嘬刎谗哄吝篕茿楁楁便堜慧兼澧"	A"	17,625,949.11"
餛暔萻怩脁墡"	B"	56,093,809.11"
栔艛餛暔萻怩脁墡刘堜嘬刎谗哄吝篕茿楁楁便堜 慧兼澧"	C=A-B"	-38,467,860.00"
躨稼楁椽愜窦"	D"	301,402,144.00"
勺哄嶓蚎艩慰楁觫璋楁崑楁兼济奠悴慰尽楁椽窦"	E"	" "
粮瘍顸楁璋吠艩楁悴慰尽楁椽窦"	F"	" "
慰尽楁椽誦踟繖崨獘掠躨躨觥堜揿筥踟窦"	G"	" "
勺烧緜悴魂卒楁椽窦"	H"	" "
魂卒楁椽誦踟繖崨獘掠躨躨觥堜揿筥踟窦"	I"	" "
獘掠躨杕楁窦"	J"	" "
獘掠躨踟椽窦"	K"	12"
粮瘍柿腺堜篕茿楁尽齬薰枢窦"	L=D+E+F 々 G/K-H 々 I/K-J"	301,402,144.00"

(梢夸财) 猴翅壘溜疣墡

盔代ヘ杭 荪嵛ヘ撐預荪

鋂壹"

慧兼澧"	20,803,196.05"	7,836,671.36"
尽へ繒巣魂廃会鮮"	7,405,496.25"	538,879.74"
神炙繒巣樵蛘キ詔淵繒巣樵棌キ嗞巣怩嗞傔繒巣樵蛘"	27,305,093.24"	30,235,203.20"
蛭囔繒巣畎波"	917,681.68"	1,067,117.72"
賺躍岜畎緩碆畎波"	1,494,805.34"	2,163,677.23"

鍬枴神炙繒巣キ

3キ

(毙) 觫串贬堍猴翅红楞颛瀑恍

猴翅红楞颛留嵩"	猴翅红楞颛闭觫哄吝红捯"	暔嗜霭鲋愁嫁"
餿植茸蛘太疸萎闭哜箏檠縉哞粮踺蹯哄吝"	猴翅"	77

! ÁÀ Ë A” x@ O8&ih1IÁ bx

蛭

財キ 璋踺摻鋿へ

(鼻) 猴翅璋踺緪吠帘猴緉劲帑螟へ

2012 蘚 2 踟 3 蛈く哄吝葒苒濒兑讄瘍楛椽踺躤哄吝粮瘍濒租串贬輜溜崑腩 14,000 蔽杭く蘚兼劒玻 7%く粮瘍躆躤歠 2012 蘚 2 踟 3 蛈崨 2013 蘚 2 踟 3 蛈く距輜縎蚎替谗瘖壕茀潬縎蚎ギ攙腩哄吝闭觫誦崑腩楞溜粮瘍撐峴擲蹕謫柴墑郹俭渺踺躤哄吝谗 2010 蘚 10 踟悪筽堜口辏段己ゴ

夸蟬キ 猴翅蚔砣摻鋂へ

(鼻) 串貶溜藜

串貶溜藜渥恍篔硲觫緉劲葵瘭躎譫串貶溜藜帟溜藜緉劲葵瘭泊篫螯ギ

(蝉) 辟緞

柠刘辟烧

攙腩哄吝闭狂璁蚎璁辟緞楮椽踺躤哄吝(仇币悰雟狂璁辟緞哄吝)谗 2011 蘚 3 踟 16 蛀悪筅堜コ烧辟僚渺艩筋框算ユ帟コ璁縉辟緞溜馏ユ觫哄吝仇柠刘辟烧堜颛喵踪縸迺搔悴磁巢暎仇 9,500 蔽杭堜搐縧艩筋暱狂璁辟緞哄吝く栔艛剜晲段篡蚎 1,900 蔽杭刘窒躕疣柬 7,600 蔽杭く馏蜾鸛炽猴踽劲緩 237.50 蔽杭ネ剜晲段篡蚎赙踟兼劒 0.3333 X 筥氵(輊濒婶撑預讄瘍嚦躨甄縧兼劒量京栝筵窶)ギ璁縉辟緞躨躤玻 36 瘪踟宏 12 躨く踟辟氵劒玻 5.3375 X(輊濒婶撑預讄瘍緰縧套会兼劒量京栝筵窶)く觫哄吝揚躨柳狂璁辟緞哄吝鸛炽辟蚎觫氵 8,895,696.52 杭く辟緞躨鉬

檠縉"					
蚎璁縉巢租筥"	10,378,187.30"	"	"	233,556.34"	12,657,276.34"
蚎璁緪吠"	740,852.66"	"	"	"	381,386.85"

(梢) 猴翅

1. 枘崨 2012 蘚

盉緩瞽 5,019,874.89 杭く縉巢锨枴鸛挤 88,982,868.07 杭(荇築艛神炙縉巢魂废会鲜 2,416,794.45 杭キ甄毊罢搐会鲜 1,770,057.76 杭)ギ

哄吝踪趾枴椛茜窒躕粮嗞堍緩瞽キ岭扤縉巢眇茫趾盉緩瞽宏筥 64,810,936.89 杭筥恨"憙尸緩瞽"嶜壹く踪縉巢锨枴鸛挤 88,982,868.07 杭筥恨"潬贬腺鸛挤"嶜壹く馏蜾嫕筩闭疣墡及红堍痱掴瘖惊 153,793,804.96 杭幺踪挹疣眇茫瘖复縻築艛瘖趾枴椛茜窒躕粮嗞堍緩瞽キ岭扤縉巢眇茫趾盉緩瞽梅縉巢锨枴鸛挤刘堍胆鋲 144,933,901.04 杭但玻闭縉巢及红堍痱掴瘖惊筥恨"猴翅鼯嘵京緪吠"嶜壹く赙及红緜枴キ蚆枴縉巢堍鍊筥滴瞽蘚躤畎诐艩恨噍躨脒墡ギ觫躨畎诐鋲 2,045,508.57 杭筥恨"潬贬腺疣恨"嶜壹ギ

5. 枘崵觫緉劲篾瘰榍会篾挤蛀く觫哄吝帟婶湖者哄吝枢醉觜烬熏 2012 蘚掀串贬柃崦陋帳惔緄杆桢墾ギ

夸毙キ 龘哄吝緉劲篾瘰菠砣鋂亶譫鲞

(鼻) 挹疣総縿へ

1キ 挹疣総縿赙嵣扤殮遝へ

盔代へ杭 荪嵛へ撑預荪

嵛扤"	躨觥窦"				躨稼窦"			
	総邵胆鋲"		疏総会鲜"		総邵胆鋲"		疏総会鲜"	
	蚎鋲"	樣第(%)"	蚎鋲"	樣第(%)"	蚎鋲"	樣第(%)"	蚎鋲"	樣第(%)"
赙晡溜筥祢疏総会鲜堍挹疣総縿へ"								
総 鼛济鳢謁晡溜"	66,835,698.50"	97.38"	9,925,718.35"	14.85"	48,917,796.22"	100.00"	8,448,567.53"	17.27"
晡 溜租筥"	66,835,698.50"	97.38"	9,925,718.35"	14.85"	48,917,796.22"	100.00"	8,448,567.53"	17.27"
盔 鋂蚎鋲猇痹蚆详大盔鋂筥祢疏総会鲜堍挹疣総縿"	1,795,538.11"	2.62"	1,795,538.11"	100.00"	"	"	"	"
溜筥"	68,631,236.61"	/"	11,721,256.46"	/"	48,917,796.22"	/"	8,448,567.53"	/"

晡溜濒く赙総鼛济鳢謁筥祢疏総会鲜堍挹疣総縿へ

盔代へ杭 荪嵛へ撑預荪

総鼛"	躨觥窦"			躨稼窦"		
	総邵胆鋲"		疏総会鲜"	総邵胆鋲"		疏総会鲜"
	蚎鋲"	樣第(%)"		蚎鋲"	樣第(%)"	
1 蘚仇湖"	"					
猴濒へ"	"	"	"	"	"	"
1 蘚仇湖"	58,572,330.56"	87.64"	3,514,339.83"	41,059,869.32"	83.93"	2,463,592.16"

1 蘚仇湖租筥"	58,572,330.56"	87.64"	3,514,339.83"	41,059,869.32"	83.93"	2,463,592.16"
1 崨 2 蘚"	1,392,203.69"	2.08"	208,830.55"	1,535,138.78"	3.14"	230,270.82"
2 崨 3 蘚"	955,166.11"	1.43"	286,549.83"	811,547.96"	1.66"	243,464.39"
3 蘚仇毖"	5,915,998.14"	8.85"	5,915,998.14"	5,511,240.16"	11.27"	5,511,240.16"
溜筥"	66,835,698.5"	100.00"	9,925,718.35"	48,917,796.22"	100.00"	8,448,567.53"

(蝉) 猴翅挹疣繍へ

1キ 猴翅挹疣繍賜嶋扒殮遷へ

盈代へ杭 荵嶋へ撐預荵

嶋扒"	躔觥窶"				躔稼窶"			
	総邵胆鋲"		疏総会鮮"		総邵胆鋲"		疏総会鮮"	
	蚶鋲"	様第(%)"	蚶鋲"	様第(%)"	蚶鋲"	様第(%)"	蚶鋲"	様第(%)"
盈鋲蚶鋲								
蚆详藜盈								
鋲筥祢疏								
総会鮮埱								

1 崖 2 蘚"	11,284.75"	0.08"	1,692.71"	12,039,502.00"	59.06"	1,805,925.30"
2 崖 3 蘚"	8,552.00"	0.06"	2,565.60"	4,770.00"	0.02"	1,431.00"
3 蘚仇毖"	195,730.60"	1.37"	195,730.60"	190,960.60"	0.94"	190,960.60"
溜筥"	14,263,194.59"	100.00"	1,042,846.54"	20,386,497.35"	100.00"	2,487,392.79"

躏觥盔鋓蚎鋲琥痺蚆详大盔鋓筥祢疏総会鮮埱猴翅挹疣総縒

盔代ヘ杭 荪嶝ヘ撐預荪

猴翅挹疣縒湖株"	総郤胆鋲"	疏総会鮮"	筥祢様第(%)"	筥祢尸嘬"
挹疣挤潦菟阨"	148,269.03"	"	"	暢盔兗囀紡く肴粮嗞魂废"

賻瑾觫謁詫惔

盔代ヘ杭

賻齬墡謁詫惔

盔代乀杭 荪嶋乀撐預荪

皸檠綪盔代"	檠綪瑾觫"	躨稼胆鋲"	慰魂量京"	躨觥胆鋲"	魂废会鲜"	觫躨筥祢魂废会鲜"	勩蚎晞兼"	柿皸檠綪盔代赀楛樣第ㄑㄊㄗ	柿皸檠綪盔代瘃晃齬樣第ㄍㄊㄎ"
薰樄荏筍鄆栀噬巢踺躤哄吝"	60,000,000.00"	54,722,700.33"	-6,366,080.65"	48,356,619.68"	"	"	"	30.00"	30.00"
峴擲羌朋讄蕇环诺太暩潬亳户楛椽踺躤哄吝"	33,750,000.00"	37,091,212.26"	-238,056.30"	36,853,155.96"	688,895.30				

(梢) 潬貶疣恨梅潬貶瑾觫ヘ

1キ 潬貶疣恨キ潬貶瑾觫

盔代ヘ杭 荪嵛ヘ撐預荪

鎵壹"	觫躨粮嗞鋲"	毖躨粮嗞鋲"
菠潬貶劲疣恨"	378,914,118.01"	459,948,968.52"
猴翅贬劲疣恨"	21,061,730.31"	20,730,481.73"
潬贬瑾觫"	331,964,894.25"	407,317,961.20"

2キ 菠潬贬劲巛济瘍贬ㄎ

盔代ヘ杭 荪嵛ヘ撐預荪

瘍贬留鴦"	觫躨粮嗞鋲"		毖躨粮嗞鋲"	
	潬贬疣恨"	潬贬瑾觫"	潬贬疣恨"	潬贬瑾觫"
嗞傛俭渺贬"	321,661,335.90"	264,558,275.24"	391,478,984.79"	331,910,458.47"
：嘐瘍贬"	57,252,782.11"	47,861,683.70"	68,469,983.73"	56,299,284.46"
溜筥"	378,914,118.01"	312,419,958.94"	459,948,968.52"	388,209,742.93"

3キ 菠潬贬劲巛济巢渺ㄎ

盔代ヘ杭 荪嵛ヘ撐預荪

巢渺留鴦"	觫躨粮嗞鋲"		毖躨粮嗞鋲"	
	潬贬疣恨"	潬贬瑾觫"	潬贬疣恨"	潬贬瑾觫"
环" " 淯"	248,571,037.60"	205,484,658.82"	288,540,613.85"	240,154,416.55"
忽" " 淯"	29,158,674.58"	27,610,005.92"	94,211,875.24"	85,445,583.58"
灩" " 妝"	57,252,782.11"	47,861,683.70"	68,469,983.73"	56,299,284.46"
抗溜傛 T"	43,931,623.72"	31,463,610.50"	8,726,495.70"	6,310,458.34"
溜筥"	378,914,118.01"	312,419,958.94"	459,948,968.52"	388,209,742.93"

4キ 菠潬贬劲巛济噬枯ㄎ

盔代ヘ杭 荪嵛ヘ撐預荪

噬枯留鴦"	觫躨粮嗞鋲"		毖躨粮嗞鋲"	
	潬贬疣恨"	潬贬瑾觫"	潬贬疣恨"	潬贬瑾觫"
湖" " 诐"	269,669,115.00"	233,525,478.70"	343,308,005.73"	295,914,219.22"
腺" " 诐"	109,245,003.01"	78,894,480.24"	116,640,962.79"	92,295,523.71"
溜筥"	378,914,118.01"	312,419,958.94"	459,948,968.52"	388,209,742.93"

5キ 哄吝浆昌留钟枢堜潬贬疣恨渥恍

盔代ヘ杭 荪嵛ヘ撐預荪

钟枢留鴦"	潬贬疣恨愜鋲"	昆哄吝横蔥潬贬疣恨堜樣第巛厷ㄎ"
峴擲顸狂俭淯踺躤哄吝"	42,991,452.78"	10.75"
毖餿馏唠嗞傛嶜榃踺躤哄吝"	22,389,380.48"	5.60"
檬窥兑鄆國段踺躤哄吝"	16,548,572.51"	4.14"
殯擲荏要傛覃环抗踺躤哄吝"	16,486,725.66"	4.12"
HANGZHOU MARCH CHEMICALS CO.,LTD."	15,536,431.22"	

溜筥"	113,952,562.65"	28.49"

(昌) 檠縉疣墡乀

1キ 檠縉疣墡鏊暘

盔代乀杭 荪嵺乀撐預荪

"	觫躨粮嗞鋲"	毖躨粮嗞鋲"
瑾觫謁詫惂堜賧躨楁齬檠縉疣墡"	2,138,568.00"	2,138,568.00"
齬墡謁詫惂堜賧躨楁齬檠縉疣墡"	-18,091,773.09"	10,036,753.44"
猴执[譫]"	16,659,856.12"	16,927,563.05"
溜筥"	706,651.03"	29,102,884.49"

]譫_乀篔硲觫緉劲熨瘭躎譫红楞顓帟红楞朝螅泊篫鏊ギ"
"

2キ 賻瑾觫謁詫惂堜賧躨楁齬檠縉疣墡

盔代乀杭 荪嵺乀撐預荪

曄檠縉盔代"	觫躨粮嗞鋲"	毖躨粮嗞鋲"	觫躨樣毖躨慰魂量京堜冷勺"
餿植便仉：嘐踺躤哄吝"	1,838,568.00"	1,838,568.00"	"
餿植荏恢鼻濒挣"	300,000.00"	300,000.00"	"
溜筥"	2,138,568.00"	2,138,568.00"	/"

3キ 賻齬墡謁詫惂堜賧躨楁齬檠縉疣墡

盔代乀杭 荪嵺乀撐預荪

曄檠縉盔代"	觫躨粮嗞鋲"	毖躨粮嗞鋲"	觫躨樣毖躨慰魂量京堜冷勺"
薰櫯荏箭鄆栭噬巢踺躤哄吝"	-6,366,080.65"	-5,277,299.67"	曄檠縉盔代慧兼澧量京"
峴擲羌朋讄蕇环诺太暕潬惠尸楁椽踺躤哄吝"	-237,649.68"	-845,533.24"	曄檠縉盔代慧兼澧量京"
楱莺荏濒莊栭巢踺躤哄吝"	1,318,216.00"	31,571,477.91"	曄檠縉盔代慧兼澧量京"
擲砜曤嗥嗞抗踺躤哄吝■	215,268.54"	159,934.34"	曄檠縉盔代慧兼澧量京"
峴擲諺擲螯袭荎郝嘐嶜椸踺躤哄吝"	-13,021,527.30"	-15,571,825.90"	曄檠縉盔代慧兼澧量京"
溜筥"	-18,091,773.09"	10,036,753.44"	/"

4) **檠縉疣墡帳烧蚆详躤俭堜篫螯**
觫哄吝痹甄柿檠縉疣墡帳烧堜蚆详躤俭ギ

(烘) 勩蚎嘵蚜瘭痦壕繙皴乀

盔代乀杭 荪嵺乀撐預荪

	痦壕繙皴"	觫躨蚎鋲"	毖躨蚎鋲"
1坐踪蒠兼澧搓汚玻暯潬嚃京勩蚎嘵蚜乀"		"	"

蛭囔縉巢畎波"	413,163.48"	477,431.48"
賧躨岜畎緀瞥畎波"	1,494,805.34"	2,163,677.23"
锨枴神炙縉巢钅蛭囔縉巢梅猴翅賧躨縉巢堍脒蕭巛疣墡仇Ⅶ丅Ⅷ赁完荚歹"	16,398.37"	-7,933.58"
神炙縉巢熒掊脒蕭巛疣墡仇Ⅶ丅Ⅷ赁完荚歹"	"	"
哄汉搐废量京脒蕭巛疣墡仇Ⅶ丅Ⅷ赁完荚歹"	"	"
緉劲緀瞥巛疣墡仇Ⅶ丅Ⅷ赁完荚歹"	42,086,940.93"	32,355,653.86"
檠縉脒蕭巛疣墡仇Ⅶ丅Ⅷ赁完荚歹"	-706,651.03"	-29,102,884.49"
菑咿柃崦跁縉巢魂卒巛慰尽仇Ⅶ丅Ⅷ赁完荚歹"	138,822.25"	136,553.24"
菑咿柃崦跁緪吠慰尽巛魂卒仇Ⅶ丅Ⅷ赁完荚歹"	"	"
甄毊堍魂卒巛慰尽仇Ⅶ丅Ⅷ赁完荚歹"	33,374,318.18"	22,180,568.41"
暄潬怩挹疣鋂壹堍魂卒巛慰尽仇Ⅶ丅Ⅷ赁完荚歹"	-75,027,504.46"	-39,143,693.99"
暄潬怩挹炽鋂壹堍慰尽巛魂卒仇Ⅶ丅Ⅷ赁完荚歹"	132,606,521.04"	65,117,339.87"
猴翅"	"	"
暄潬嚦京巢嗞堍勩蚎嘵蚜慧鋲"	178,980,180.34"	89,024,790.79"
2业痹惻帘勩蚎疣鹳堍蛇详檠縉梅悢縉嚦京讠"	"	"
吠劲艩玻縉觫"	"	"
鼻蘚湖柬躨堍林艩脞哄吝吠减"	"	"
璁縉辟恨神炙縉巢"	"	97,375,000.00"
3业勩蚎帘勩蚎悴搐傈慧量京渥恍讠"	"	"
勩蚎堍躨舷胆鋲"	73,353,444.35"	65,242,925.89"
魂讠勩蚎堍躨稼胆鋲"	65,242,925.89"	39,893,354.93"
尽讠勩蚎悴搐傈堍躨舷胆鋲"	"	"
魂讠勩蚎悴搐傈堍躨稼胆鋲"	"	"
勩蚎帘勩蚎悴搐傈慧慰尽鋲"	8,110,518.46"	25,349,570.96"

夸梢キ 痦壕繒皴

(鼻) 嚁躨鳃嗩舊怩脒墡整暘瘰

盔代讠杭 荪庠觫碃瑶苑膮鯊粘襘 - 訾

艛馏哄吝葦蓖暡潬贬劲及红堍踺痱屑躨段废贬劲腺く赀踺朝螅怩蚎璁縎巢キ朝螅怩蚎璁緪吠巢嗞堍哄汉搐废量京脒墡く仇帘锨枴朝螅怩蚎璁縎巢キ朝螅怩蚎璁緪吠梅林店挤柠蚎璁縎巢两崦堍檠縎疣墡"	245,167.12"	"	"	5,291,251.47"
滋腺眼栩緰縴两崦堍脒墡 "	15,050,192.20"	"	9,282,037.35"	"
艛毖荼岭鋓泊腺堍猴翅潬贬腺疣恨梅鹳挤"	-592,087.54"	"	447,012.18"	-945,282.75"
猴翅忸溜鼯暡蓖怩脒墡炙膊堍脒墡鋓壹"	-153,793,804.96"	枢捯闭哄吝蝉济狼眇莞及红堍瑾觫キ緩替ギ"	"	"
卒窦楁便龋墡帑螟鋲"	73,777.17"	"	-165,484.6"	-220,370.48"
柃崦跁帑螟鋲"	-9,976,485.15"	"	-3,956,302.76"	-2,476,650.3"
溜筥"	56,093,809.11"	"	17,633,780.37"	25,731,902.32"

[譫]ヘ枢捯闭哄吝蝉济狼眇莞及红堍瑾觫キ緩替ギ

(蝉) 慧縎巢疣墡劒帘揚楁疣墡

婪掠躨兼澧"	尽龋薰枢慧縎巢疣墡劒巟%丐"	揚楁疣墡"	
		套觫揚楁疣墡"	嶪蚤揚楁疣墡"
嘬刎谗哄吝篕荪楁楁便堍慧兼澧"	3.58"	0.06"	0.06"
棨艛鼯暡蓖怩脒墡刘嘬刎谗哄吝篕荪楁楁便堍慧兼澧"	-7.80"	-0.13"	-0.13"

2. 尽龋薰枢慧縎巢疣墡劒堍筥惂茆契

鋓" 壹"	拚赁"	觫躨窦"
嘬刎谗哄吝篕荪楁楁便堍慧兼澧"	A"	17,625,949.11"
鼯暡蓖怩脒墡"	B"	56,093,809.11"
棨艛鼯暡蓖怩脒墡刘堍嘬刎谗哄吝篕荪楁楁便堍慧兼澧"	C=A-B"	-38,467,860.00"

嘬刎谗哄吝篕荪楁楁便堍躨稼慧縎巢+鲃瑶芒IX糶老鹥胴忿硍　B第｜舕赜薏炎 f 胴忿硍 #　艚辄　蔥蓁襘穖跣擄

猴翅鼯嘵京縉巢"	31,555,124.13"	117,773,545.37"	-73.21%"	菠矻捯哄吝蟬济狼窭耽眇茫緄惂纸堯く及挹暩艩椛茜趾枴瘖复キ窭耽眇茫縉巢緄尸脒萧ギ"
媌躒凡縧"	310,324,000.00"	463,240,000.00"	-33.01%"	菠矻捯哄吝觫躒柬躒嘬莊凡縧ギ"
挹炽崑腩"				

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鼻キ 1キ芊踺哄吝椻緩撐キ緉劲愜壧キ辞筥霬鰍椻緩撐悪留藜壊徃堠緉劲獘療幺

蟬キ 2キ芊踺辞筥莠摻劲柃壊徃キ讄户辞筥莠悪留藜壊徃堠忠筥獘掠冷矗幺

毙キ 3キ獘掠踆湖柿毖餿篠減獘毖哄哞殮遡祚堠柃踺楊矗堠葦觫帘哄掠冷幰ギ

瀑摻瞝へ鞀产図

峴擲諺擲嗞原抗挣楛椽踺躤哄吝

2013 **蘚** 3 **踟** 28 **蛈**

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