峡種譚種嗰偵靠整榡窗蹉躰弘铃"

8229;8"

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4235 蓼矿蓼掾殮沦"

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4235 蓼：踱 35 蛸

蚐砹禅峖"

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鼻キ 觫哄吝濏掺辞キ壥掺辞帘濏掺キ壥掺キ鞀晧惠广撑箩段箓宽藓揿獒掠湖株埵奐窒キ会嫕キ纸窭く痹甄柿狆汾筭芐キ篠紫怩躘莍璋蚆详葂鋝く藜榛辏瘪艰梅堇菔埵謁岱緌川ギ

蝉キ 觜挤菅濏掺渥恍

觜挤菅濏掺椛劲	觜挤菅濏掺掩留	觜挤菅濏掺埵冷勺篫螯	嶂眼栩撑掩留
濏掺	砧刺	勺哄劲挤莛觜樛挤菅	濏掺橞螯

毙キ哄吝宽藓揿緉劲獒掠觜嗔忠筥ギ

梢キ 哄吝緅緌撑鞀产罔キ菠惠辞筥茜但緅緌撑漬哜玀帘辞筥霭鳅緅緌撑巛辞筥菠惠撑箩ㄎ漬哜玀铣螯ㄟ段箓觫宽藓揿獒掠濒緉劲獒掠埵奐窒キ会嫕キ纸窭ギ

昌キ嗔濏掺辞忠箪埵獒掠躞兼澧济藇鋉廠璋哄嵎蚎艩慰榙觫鋉廠ㄟ

"

壴噙"

怢蓖沍"蚕哺 3
怢阐沍"弘铃悾耻 4
怢敝沍"赐筬衤媵媒緛鲸觌狽钅砹 5
怢韶沍"濙产赐殓沦 7
怢偿沍"蚐砹产鐍 15
怢红沍"榡窗僚警练榡逼漭恢 19
怢毙沍"濙产，墔产，鞇晱惾厖乘络漭恢 21
怢宏沍"緛鲸殓沦癌靓暬重筬蔼 23
怢蔡沍"闲．褓穿壾噱 99

怢蓖沍"蚕哺"

鼻キ 蚃膊

柿觫獒掠蚕濒く軀鼯裼膊镣踺柃赍く币荚篁篞吼踺戌币麓膊ㄟ

蒈嗀篁篞蚃膊		
謻擲嗞抗キ觫哄吝キ哄吝	赍	峴擲謻擲嗞傆抗挣榙椽踺躤哄吝
謻擲枴贬	赍	餿植謻擲枴贬踺躤哄吝
稱彩謻擲	赍	稱彩謻擲嗞傆抗挣踺躤哄吝
釈婶謻擲	赍	QJ BIO CHEMICAL CO.,LTD
便仉：嘐	赍	餿植便仉：嘐踺躤哄吝
擲矹曤嘄	赍	擲矹曤嘄嗞抗踺躤哄吝
羌朋讘蕇	赍	峴擲羌朋讘蕇环诺太暡潬悳产榙椽踺躤哄吝
謻擲螯袭茥	赍	峴擲謻擲螯袭茥郝嘐嶜榧踺躤哄吝
楱茑濒茌	赍	楱茑荭濒茌栀巢踺躤哄吝
薰櫞箾鄆	赍	薰櫞荭箾鄆栀噬巢踺躤哄吝

嗞傆柬摧≈鄄睭　鸢쇤唣鰍蝐衃龐　（韁鯔嶚钮醨襈號¨簹簑¨綱오沂嶺腳炸댄　Ⅶ　ü傅裬u（韁鯔嶚钮酯

怢阐沍"弘铃悾耻"

鼻キ 哄吝兑氵

哄吝埰濒裼留巂	峴擲謻擲嗞傆抗挣榙椽踺躤哄吝
哄吝埰濒裼留巂悰巂	謻擲嗞抗
哄吝埰腺裼留巂	Zhejiang Qianjiang Biochemical Co., Ltd
哄吝埰腺裼留巂朳淮	QJBIOCH

怢敝沍""赐筬衤媵媒緛鲸觌狽钅砹"

縃毿峔辞段蹌髫爛

怢韶沍"溆产赐殓沦"

鼻キ 澱摻辞红谗哄吝獘掠躆湖暯潭渥恍堰算筢闭济鳣

獘掠躆湖く哄吝邵滋横鄂暯嘬簟淵掀币躠く婶湖暯嘬慰蔗痂皽堰痹兼勗韦く嶓鲶媼廁暯潬滋忒く洸瞥湖浸く耛祚滘嶝恥蒞キ疸荸嗞巢茜沢キ蔷椽冷銮皴虾砻跤愁渺キ滋梮巢渺荸瘍椸謦疸荸キ嶓鲶哞粮顸巢渺悴焯颢く祢鞀嗞巢痱劒く岭巢渺堰嗞巢澤薰枢踺鼻炙萫掀堰祢鞀く嗞巢瑾觫踺枴币躠幺蝉济狼红凤刘く哄吝柿嗞抗济狼(冷毙济狼)堰蓎屑椸疸鋂壴荐谗立蘚觥彿茜檠巢く巢樛阋闲柬诧蝉济狼红凤浆堰荽财瑾く巢渺嗞巢暎蓎屑樛晋崦柬诧荸详祢筷幺尽详潬波晋掀く傛艰罌尽详腺縻洞波晋掀く嶓鲶哞粮顸喉茸视く腺波贬劲堰菠潬贬劲疣恨馏樣慰賒58.69亡幺痹聵磁抗巢渺暩鳅く牯旌鞀墐兼キ鞀躎尽废巢渺堰鴣晋く详晋焓荸冷淯堰俭健抗茜但く巢渺俭健抗樣第踺枴祢鞀く墐兼澤薰崦柬祢筷ギ

2013 蘚 1-6 踟 ㄑ哄吝窒勁潬贬疣恨 24528.41 蔽杭 ㄑ樣立蘚馏躆慰尽 19.04%纵嬋贬兼澧 1249.47 蔽杭く樣立蘚馏躆慰尽 3101.93%幺嘬刎谗鴦哄吝柃踺棍堰慧兼澧 1749.82 蔽杭く樣立蘚馏躆币躠 41.96%巜哄吝堰痱掴谢静瘖總疣恨梅檠縚疣堵魂卒ㄎ弋环淯扤キ忽淯扤波柠疣恨济艰樣立蘚馏躆慰尽 14.86%キ68.48%く滋腺店：巜灩妝丐波柠疣恨樣立蘚馏躆币躠 7.79%ギ

獘掠躆湖 ㄑ哄吝蝉济狼红凤辒薰茜但葦橄挈荸瘍 ㄑ嚣段柿 2013 蘚捋浆辒薰霆疣溜饞刘朝噬ギ

獘掠躆湖く哄吝嶓鲶剡瘍峔辞缕川く岩暪槠趾横梅勗段茜但痂柿鑝代く暔暖箩茜荸瘍陷丶誦堰趾横癀椭讨笞幺疸荸茜沢く啐荸汚樛箏鲜く潟窒汚樛焯颢く寄窒讽锈汚樛ㄎ肃哲　ヨ磠臛鰍黑襘　　堄

(2) 暄潬筥枷荸叵篫螯

哄吝 2013 藓筥枷窒勩潬贬疣恨 5 呈杭く猴濒ㄟ菠潬贬劲疣恨 4.89 呈杭幺潬贬瑾觫梅繌嗸焐俭柿 4.72 呈杭く豺两窒勩墶兼 2,800 蔽杭ギ

2013 藓 1-6 踯く哄吝窒勩潬贬疣恨 2.45 呈杭く纸瑾藓揿筥枷埰 49.0%く嘬刎谗鴦哄吝柃踺梶埰慧兼灃 1749.82 蔽杭ギ币宽藓く环湇瘍贬荸恨夃滋騭镇く哄吝踪嶜挣暔暙嗞巢く溜产窭溜縃毿く焐俭瑾觫繌嗸幺嗄抗巢渺荭视埰瓯叵く磁抗巢渺暩鳅诐柠幺详晋焓京榧謦钾顸く晋豺纸瑾藓稼俭炙埰菠矻暄潬壴寶ギ

(3) 猴翅

哄吝菠矻緉劲獒瘝銵壴埰哧蒈渥恍帘冷勺篫螯 盔代ㄟ杭

縃巢緅吠瘝銵壴	躞觥窦	躞稼窦	量京蓍揿	量京冷勺篫螯
猴翅挹疣縧	189,880,909.72	119,279,796.86	59.19%	菠矻捯哄吝眼栩緰縧暱薰櫞箾鄆栀巢哄吝 7,000 蔽杭柃歲ギ
挹疣榙兼	0.00	169,112.85	-100%	菠矻捯哄吝疣柬擲矹曤嘄嗞抗踺躤哄吝济晞柃歲ギ
挹疣兼氵	233,333.33	493,248.88	-52.69ㄊ	菠矻捯眼栩緰縧魂卒柃歲ギ
鼻藓湖柬躞埰 鼯嘵京縃巢	700,000.00	140,700,000.00	-99.50%	菠矻捯薰櫞箾鄆栀巢哄吝嘬莊眼栩緰縧柃歲ギ
猴执嘵京縃巢	0.00	16,000,000.00	-100%	菠矻捯横縃者哄吝餿植謻擲枴贬踺躤哄吝眼栩产緉巢渺魂卒柃歲ギ "
柿哜茜奖	17,493,407.56	5,296,918.26	230.26%	菠矻捯哄吝盔磷迚蟑箏鲜慰尽柃歲ギ "
茜奖傆縃	123,747.83	200,317.91	-38.22%	菠矻捯哄吝鋋嗸慰尽柃歲ギ
挹炽崑腩	29,500,000.00	10,000,000.00	195.00%	菠矻捯哄吝虷嗸崑腩暩惔慰尽柃歲ギ
鋉疣総縧	12,416,198.45	9,044,214.91	37.28%	菠矻捯哄吝顸巢渺鋉疣縧慰尽柃歲ギ "
挹朝阨繌	2,297,511.04	8,375,348.11	-72.57%	菠矻捯哄吝 2012 藓埰串贬柃崦阨帳阨緄杆毖朝柃歲ギ "
挹炽兼氵	493,873.69	9,561,813.59	-94.83%	菠矻捯哄吝埰濒租串贬轓溜崑腩柬躞莊觫炽氵柃歲ギ "
猴翅挹炽縧	9,193,702.87	5,475,350 10.27846	67.91%57824	菠矻捯者哄吝謻擲枴贬踺躤哄吝挹炽縧慰尽柃歲ギ "
猴翅嘵京緅吠	0.00	140,000,000.00	-100%	菠矻捯哄吝觫躞嘬莊 14,000 蔽杭濒租串贬轓溜崑腩柃歲ギ " " " " " " " " "

贆躞挹炽縧	34,379,163.78	50,643,398.78	-32.12%	菠矻捯哄吝觫躞鹳炽柠刘烧嶭埰神炙縃巢嶭緞縧ギ
壁銵挹炽縧	14,936,385.30	0.00	100%	菠矻捯哄吝疣柬蝉济狼矢噬蛭咒抗锨产壁銵縃蚎ギ "
兼灃瘝銵壴	觫躞窦	毖躞窦	量京蓍揿	量京冷勺篫螯
潬贬阨緵	740,121.96	183,704.22	302.89%	菠矻捯哄吝觫蔤帘焐榙哄吝餿植便仉：嘐踺躤哄吝挹朝慰废阨慰尽柃歲ギ
檠縃疣墸	1,723,726.23	13,068,118.83	-86.81%	菠矻捯俩榙哄吝楱茑濒莊栀巢哄吝墶兼魂卒梅謻擲螯袭茥郝嘐踺躤哄吝缠脒慰尽帘眼栩緰縧疣墸魂卒柃歲ギ
潬贬腺疣恨	12,401,550.17	33,323,315.44	-62.78%	菠矻捯哄吝痴藓痖掴谢静魂卒柃歲ギ "
柃崦阨緵嗀	4,281,679.28	1,158,170.49	269.69%	菠矻捯哄吝觫蔤帘焐榙者哄吝餿植便仉：嘐踺躤哄吝菠潬贬劲兼灃慰尽柃歲ギ

				(%)		
嗞傆俭渺贬	192,729,902.54	150,201,281.29	22.07	27.80	21.94	慰尽 3.74 瘪堅济╲
：嘐瘍贬	48,395,048.45	35,471,441.75	26.70	-7.08	-16.68	慰尽 8.45 瘪堅济╲
猴" " 翅	448,827.29	379,166.87	15.52	-21.15	-40.69	慰尽 27.84 瘪堅济╲
租" " 筥	241,573,778.28	186,051,889.91	22.98	18.73	11.82	慰尽 4.76 瘪堅济╲
菠潬贬劲济巢渺渥恍						

济巢渺　　潬贬疣恨　　潬贬瑾觫

腺" " 诐	89,293,979.95	58.69
租" " 筥	241,573,778.28	18.73

腺诐贬劲埰菠潬贬劲疣恨キ菠潬贬劲瑾觫く馏樣济艰慰贆 58.69ㄊ梅 64.05ㄊく菠矻捯哄吝蝉济狼红凤く2012 藓觥毙济狼藇屑銵壴彿茜阋闲巢樛く帘尽详腺緳洞诐晋揿柃歲ギ

3キ菠潬贬劲鳅瑾渥恍埰篫螯

嗞傆俭渺贬昆惬潬贬疣恨 79.78ㄊく：嘐巢贬昆惬潬贬疣恨 20.03ㄊく猴执昆惬潬贬疣恨埰 0.19ㄊギ

巛毙ㄎ 詫犸彶豺晋济鳕

哄吝埰詫犸彶豺晋耽勩柿戌币畸瘪颛郘ㄟ

1.瘍贬磁纠ㄟ菠矻嗞巢环嗀龆滘健猖唬迺猛捯荚巢渺キ环嗀龆狟健躃暴滘猛捯荚巢渺キ國傆嗞贆簁汙健縸迺猛捯荚巢渺+鵴瑶苎IX糶

2キ 鼰蚎璁扤哄吝眼栩产緉帘癇嗞渺檠縃塛渥恍

(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

眼栩緰縧銵壴渥恍

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	凡縧嗸菓	轳轼傈璋辏段撑	罂炉蓖躞	罂炉红椦朝螅	罂炉叵躞	罂炉惻箠	縃蚎鲔毿藜篫螯罂炉玻距轓縃蚎	红椦红捯	鋉躞疣墸	檠縃墶缠
薰櫞荭箾鄆栀噬巢踺躤哄吝	14,000	蝉藓	12	栀噬巢哞粮	峴擲箾鄆栀噬巢轓少踺躤哄吝キ餿植滘匈轓少踺躤哄吝	罂	罂	炉	炉	歠踺縃蚎	俩榙者哄吝	3216	2433.22
薰櫞荭箾鄆栀噬巢踺躤哄吝	7,000	6瘪踯	12	栀噬巢哞粮	峴擲箾鄆栀噬巢轓少踺躤哄吝キ峴擲滘精窒贬榙椽踺躤哄吝	炉	罂	炉	炉	歠悢縃蚎	俩榙者哄吝	400	166.59

1キ2011 藓 1 踯 13 蛴暝哄吝 2011 藓怓鼻誦丙蜾榙便详辞忠筸菞茆诧コ红谗眼栩讘瘍緰縧塛筸廠ゴ哄吝仇歠悢縃蚎 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哄吝く藓兼劒玻 12%く緰縧躞躤玻 2011 藓 2 踯 23 蛴崵 2013 藓 2 踯 22 蛴ギ哄吝窒躕谗 2013 藓 3 踯 15 蛴疣烧毖莍眼緰觫蚎帘兼氵 143,877,787.00 杭ギ

2キ暝 2013 藓 3 踯 17 蛴劣哞塛烘啬濏掺辞 2013 藓怓蝉誦丙蜾辞筸梅 2013 藓 4 踯 3 蛴劣哞塛 2013 藓怓蝉誦丙蜾榙便详辞忠筸菞茆诧コ红谗眼栩讘瘍緰縧塛筸廠ゴ哄吝仇歠悢縃蚎 7,000 蔽杭撑預荪眼栩濒婶讘瘍薰櫞鹳瘍緰縧暱薰櫞箾鄆哄吝く藓兼劒玻 12%く緰縧躞躤玻 2013 藓 3 踯 19 蛴崵 2013 藓 9 踯 18 蛴ギ觫獒掠躞く哄吝嫕筩薰櫞荭箾鄆栀噬巢踺躤哄吝毖莍眼栩緰縧塛

檠縃墶兼玻 166.59 **蔽杭ギ**

3キ 距轓縃蚎滴呇渥恍

獒掠躞湖

烘キ 蚆详溜馏帘猴剡瘍渥恍

ㄍ鼻ㄎ 栩悳キ榛卡キ嶭緞摻銵

1キ 栩悳渥恍

觫獒掠躞哄吝蛭栩悳摻銵ギ

2キ 榛卡渥恍

觫獒掠躞哄吝蛭榛卡摻銵ギ

3キ 嶭緞渥恍

盔代:蔽杭 荪嵨:撑預荪

挤嶭颛留巂	嶭緞颛留巂	嶭緞縃巢渥恍	嶭緞縃巢惻帘蚎鋲	嶭緞繖岩蛴	嶭緞嗂維蛴	嶭緞疣墸	嶭緞疣墸嫕炙奠腩	嶭緞疣墸滋哄吝帑螟	罂炉红椦朝螅	红椦红捯

嗞傈抗挣榙椽踺躤哄吝		柒墒郥俭渺踺躤哄吝		11 踯 12 蛴	踯 2 蛴	踯 1 蛴	緌川辏段						
峴擲謻擲嗞傈抗挣榙椽踺躤哄吝	哄吝觫蔤	峴擲躃謫柒墒郥俭渺踺躤哄吝	5,000	2013 蘚 1 踯 15 蛴	2013 蘚 1 踯 22 蛴	2013 蘚 4 踯 22 蛴	堇菔緌川辏段	罂	炉		炉	炉	

獒掠躞湖辏段粮嗞鋲溜筥巛痹卡晔滋者哄吝塖辏段ㄎ	5,000
獒掠躞觥辏段胆鋲溜筥巛A ㄎ痹卡晔滋者哄吝塖辏段ㄎ	0
哄吝滋者哄吝塖辏段渥恍	
獒掠躞湖滋者哄吝辏段粮嗞鋲溜筥	2,000
獒掠躞觥滋者哄吝辏段胆鋲溜筥巛B ㄎ	1,700
哄吝辏段惬鋲渥恍巛卡晔滋者哄吝塖辏段ㄎ	
辏段惬鋲巛A+B ㄎ	1,700
辏段惬鋲昆哄吝慧縃巢塖樣第(%)	3.17
猴濒ㄟ	
玻榙便キ窒躕焐俭撑帘猴红橯颛祢店辏段塖蚎鋲巛C ㄎ	0
壾烨璋踆烨玻縃巢緅吠劒繧茆 70ㄊ塖皣辏段滋粄祢店塖吠劲辏段蚎鋲巛D ㄎ	0
辏段惬鋲繧茆慧縃巢 50ㄊ蔤济塖蚎鋲巛E ㄎ	0
毖莍毙銵辏段蚎鋲溜筥巛C+D+E ㄎ	0

獒掠躞湖く暄哄吝烘啬濏掺辞 2013 蘚怓鼻誦丙蜾辞筸梅 2013 蘚怓鼻誦丙蜾榙便详辞忠筸菞茆く玻峴擲躃謫柒墒郥俭渺踺躤哄吝祢店歠 2013 蘚 1 踯 21 蛴堹 2013 蘚 4 踯 20 蛴柳濒兑讘瘍餿植鸛瘍塖凡縧踉鞀鋲痹繧茆 5,000 蔽杭藜榛辏堇菔緌川塖段箓ギ枘維 2013 蘚 6 踯 30 蛴哄吝摠筥滋腺辏段惬鋲玻 1,700 蔽杭く昆哄吝慧縃巢塖 3.17%ギ

巛毙ㄎ 猴翅蚆详溜馏璋朝螅

獒掠躞湖哄吝蛭猴翅蚆详溜馏ギ

笔キ 檫篴掺銵剡瘍渥恍

７痹莮嗀

轰キ 椪川キ硌椪辞筥莠掺劲柃渥恍

觫獒掠躞湖く暄哄吝 2012 蘚蘚揿榙便详辞忠筸菞茆く暵曌椪川响辐辞筥莠掺劲柃巛傛纖簋菞溜雌ㄎ玻哄吝 2013 蘚揿緉劲獒掠糈湖蔤焐俭忠筥霭鳅ギ

獒掠躞湖く哄吝蛭疸椪辞筥莠掺劲柃塖渥恍ギ

财キ 毖荭哄吝帘猴濏掺キ壥掺キ鞀晧惠产撑箩キ赀踺 5%仇毖榙椽塖榙便キ窒躕焐俭撑キ疣緜撑锨枍帘窭疸渥恍

觫獒掠躞く哄吝帘猴濏掺キ壥掺キ鞀晧惠产撑箩キ赀踺 5%仇毖榙椽塖榙便キ窒躕焐俭撑キ疣緜撑枢觜辆濒婶箓壥辞塖腓鼾キ瘍痖锨枍キ菞獒榈箙帘箓减朝螅柃塖哄哞籇緌ギ

怢红沍"榡窗僚警练榡遍潸恢"

鼻キ 楛觫量京渥恍

巜鼻丂 楛椽量京渥恍瘰

1キ 楛椽量京渥恍瘰

奠掠躨湖く哄吝楛椽愜窦帟楛觫暩鰍觜粮啮量抗ギ

2キ 楛椽量京渥恍篳鏊

奠掠躨湖く哄吝楛椽愜窦帟楛觫暩鰍觜粮啮量抗ギ

巜蝉丂" 躤柠楛椽量京渥恍

奠掠躨湖く觫哄吝躤柠楛椽蛭量京渥恍ギ

蝉キ 楛便渥恍

巜鼻丂" 楛便窦蚜梅赀楛渥恍

盔代乀楛

奠掠躨觥楛便愜窦	45,052

浆夸留楛便赀楛渥恍						
楛便留鬲	楛便怩缑	赀楛樣第(%)	赀楛愜窦	奠掠躨湖慰魂	赀踺踺躤柠蛗矗楛椽窦蚜	缑轼璋恢暩堜楛椽窦蚜

嗒渶狂	840,000	撑預荪簋菞榙
嗒嶉拨	748,901	撑預荪簋菞榙

峴擲謻擲嗞傆抗挣榙椽踺躤哄吝 2013 **藓宽藓揿獒掠**

毙キ 猴翅篫螯

暄哄吝 2013 **藓怓毙誦丙蜾榙便详辞菃钵巢嗞诧怓笔啬濏掺辞瑾箩ㄟ鞀产罔ㄔ砧刺ㄔ瞿鳿鲦キ盳胰滉キ鴟迲脸キ橞螯キ雩鼻馏キ崀蚎仉キ薤刺掇ギ猴濒く瞿鳿鲦キ盳胰滉キ鴟迲脸玻兗彏濏掺幺澜川塖濏掺ㄟ鼲怙胰キ峒徙ギ暄笔啬鼻誦濏掺辞晃筸く椪川鞀产罔玻哄吝惬暄产キ椪川橞螯キ雩鼻馏キ崀蚎仉キ鷈鍘敛玻哄吝轿惬暄产キ椪川漬哜玀玻哄吝緉劲惬壜キ椪川旨踪鳢玻哄吝濏掺辞嶡蚕ギ澜川刦粱　菑哲 7 灦粘┬辄　/　！㖞

怢宏沍"緂鲸殓沦癌靓暬重筬蔼"

鼻キ 緉劲獒瘝

溜藜縃巢緅吠瘝

2013 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			
緜荪縃蚎		110,776,334.41	100,545,738.50
暩惔鲜炽蚎			
辘挤縃蚎			
朝螅怩蚎璁縃巢			
挹疣崑腩		22,256,195.07	29,974,859.47
挹疣総縧		78,048,263.01	67,516,263.65
鋉炽縧銵		6,754,532.71	6,222,979.38
挹疣段纓			
挹疣济段総縧			
挹疣济段溜馏会鲜蚎			
挹疣兼氵		233,333.33	493,248.88
挹疣榙兼			169,112.85
猴翅挹疣縧		189,880,909.72	119,279,796.86
操恨荓柠蚎璁縃巢			
甄緜		144,347,679.30	124,928,638.28
鼻蘚湖柬躞埰鼯嘵京縃巢		700,000.00	

詔淵縃巢			
蠅囔縃巢		29,568,482.15	29,647,629.19
哞粮鸛挤			
诺禟			
贆躞岜畎緵嗀		1,633,771.77	1,501,685.17
[redacted]			

緅吠溜筥		720,240,105.70	813,969,460.40
柃踺梶龉墸ㄍ璋榙便龉墸ㄎㄟ			
窒疣縃觫ㄍ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			
墶胆哄嶰		70,631,647.66	70,631,647.66
鼻毞鋄軆会鲜			
觜济藇兼灃		110,574,460.64	93,076,253.65
腺荪獒瘝樵惔莛鋲		-782,101.36	-625,817.38
嘬刎谗鴦哄吝柃踺梶龉墸溜筥		519,406,990.03	502,065,067.02
卒窦榙便龉墸		16,865,127.30	16,080,079.39
柃踺梶龉墸溜筥		536,272,117.33	518,145,146.41
緅吠梅柃踺梶龉墸愜筥		1,256,512,223.03	1,332,114,606.81

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

墸ㄎ\			
窒疣縃觫ㄍ璋榙觫ㄎ		301,402,144.00	301,402,144.00
縃觫哄嶰		36,847,008.54	36,847,008.54
魂ㄟ拶甄榙		0.00	0.00
壁銵篙鲜			
墶胆哄嶰		70,631,647.66	70,631,647.66
鼻毞鋄軆会鲜			
觜济藇兼灃		114,291,256.25	98,429,610.47
柃踺梶龉墸ㄍ璋榙便龉墸ㄎ溜筥		523,172,056.45	507,310,410.67
緅吠梅柃踺梶龉墸ㄍ璋榙便龉墸ㄎ愜筥		1,200,668,037.28	1,281,324,402.08

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

溜藜兼灃瘝

2013 藓 1Ⅲ6 踯

盔代:杭 荪嶠:撑預荪

銵壴	躎譫	觫躞蚎鋲	毖躞蚎鋲
鼻キ潬贬愜疣恨		245,284,108.85	206,058,688.35
猴濒ㄟ潬贬疣恨		245,284,108.85	206,058,688.35
兼氵疣恨			
荇縤段纓			
桢曌纓帘挡蚎疣恨			
蝉キ潬贬愜瑾觫		234,513,100.31	219,543,029.95
猴濒ㄟ潬贬瑾觫		187,262,737.20	167,821,195.93
兼氵鹳挤			
桢曌纓帘挡蚎鹳挤			
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			
济段纓嗀			
潬贬阨蚎帘躎尽		740,121.96	183,704.22
诐柠纓嗀		3,641,041.07	3,188,429.57
悳产纓嗀		25,087,612.03	23,978,812.20
緉劲纓嗀		16,323,464.17	22,594,178.64
縃巢魂废脒萧		1,458,123.88	1,776,709.39
尽ㄟ哄汉搐废量京疣墸ㄍ脒萧仇Ⅶ丅Ⅷ赁完荚ㄎ			
檠縃疣墸ㄍ脒萧仇Ⅶ丅Ⅷ赁完荚ㄎ		1,723,726.23	13,068,118.83
猴濒ㄟ滋椦潬串贬梅溜潬串		-2,739,751.02	4,897,994.87

贬埰檠縃疣墸			
帳菏疣墸ㄍ脒萧仇Ⅶ丅Ⅷ赁完荚ㄎ			
毙キ潬贬兼灃ㄍ缠脒仇Ⅶ丅Ⅷ赁完荚ㄎ		12,494,734.77	-416,222.77
尽ㄟ潬贬腺疣恨		12,401,550.17	33,323,315.44
魂ㄟ潬贬腺鹳挤		314,367.91	317,979.24
猴濒ㄟ鼯嘵京縃巢锨枴脒萧			16,578.97
梢キ兼灃惬鋲ㄍ缠脒惬鋲仇Ⅶ丅Ⅷ赁完荚ㄎ		24,581,917.03	32,589,113.43
魂ㄟ柃崦巸緵嗀		4,281,679.28	1,158,170.49
昌キ慧兼灃ㄍ慧缠脒仇Ⅶ丅Ⅷ赁完荚ㄎ		20,300,237.75	31,430,942.94
嘬刎谗鴦哄吝柃踺梶埰慧兼灃		17,498,206.99	30,148,030.79
卒窦榙便脒墸		2,802,030.76	1,282,912.15
烘キ揚榙疣墸ㄟ			
ㄍ鼻ㄎ套觫揚榙疣墸		0.06	0.10
ㄍ蝉ㄎ巖蚤揚榙疣墸		0.06	0.10
笔キ猴翅疊溜疣墸		-156,283.98	60,943.34
轰キ疊溜疣墸惬鋲		20,143,953.77	31,491,886.28
嘬刎谗鴦哄吝柃踺梶埰疊溜疣墸惬鋲		17,388,808.20	30,190,691.13
嘬刎谗卒窦榙便埰疊溜疣墸惬鋲		2,755,145.57	1,301,195.15

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

鴦哄吝兼灃瘝

2013 蘚 1Ⅲ6 踯

盔代:杭 荪嶱:撑預荪

鎢壴	躎譫	觫躞蚎鋲	毖躞蚎鋲
鼻キ潬贬疣恨		222,473,495.95	188,099,249.35
魂ㄟ潬贬瑾觫		178,090,585.97	160,359,145.91
潬贬巸蚎帘躎尽		445,417.79	84,354.81
诐柠緵嗀		3,544,763.31	3,073,218.52
悳产緵嗀		21,509,414.27	20,450,816.76

尽ㄟ潬贬腺疣恨		12,300,066.66	33,301,372.61
魂ㄟ潬贬腺鹳挤		278,205.87	210,787.06
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		18,215,964.06	27,929,221.09
魂ㄟ柃崦跁纓嗀		2,354,318.28	374,633.62
梢キ慧兼灃ㄍ慧缠脒仇Ⅶ丅Ⅷ赁完荚ㄎ		15,861,645.78	27,554,587.47
昌キ揚榙疣墸ㄟ			
" " ㄍ鼻ㄎ套觫揚榙疣墸		0.05	0.09
" " ㄍ蝉ㄎ巘蚤揚榙疣墸		0.05	0.09
烘キ猴翅疊溜疣墸			
笔キ疊溜疣墸惬鋲		15,861,645.78	27,554,587.47

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

溜藜勩蚎嘵蚈瘝

疣柬猴翅闭暡潬嚦京踺红埰勩蚎		268,893,682.84	81,860,260.65
暡潬嚦京勩蚎嘵恨租筥		525,867,208.79	356,472,099.57
緜操诺渺キ烨辆敬劲鹳炽埰勩蚎		181,079,229.02	232,605,175.93
钟柩緰縧帘随縧慧慰尽鋲			
甄痂濒像讘瘍梅馏贬縧銵慧慰尽鋲			
鹳炽冷段軆溜馏緝炽縧銵埰勩蚎			
鹳炽兼氵キ桢曌纓帘挡蚎埰勩蚎			
鹳炽段盔晞兼埰勩蚎			
鹳炽暱椛茜仇帘玻椛茜鹳炽埰勩蚎		29,953,194.32	23,896,923.47
鹳炽埰岭銵阨纓		15,545,968.92	2,754,286.62
鹳炽猴翅闭暡潬嚦京踺红埰勩蚎		240,029,029.33	62,862,622.88
暡潬嚦京勩蚎嘵挤租筥		466,607,421.59	323,824,008.90

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暡潬嚦京巢嗞隍碃襘 。@欝蚓暤 炎 ﹝ 垚/ Sダ潬嚦爛

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		40,000,000.00	
檠縃嚦京勩蚎嘵挤租筥		170,919,545.5	83,445,379.43
檠縃嚦京巢嗞埰勩蚎嘵蚈慧鋲		80,321,260.91	-48,016,431.94
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		365,367,224.06	263,000,000.00
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		365,367,224.06	403,000,000.00
复荘吠劲鹳炽埰勩蚎		313,017,564.30	296,740,000.00
济藇榙兼キ兼灃璋复炽兼氵鹳炽埰勩蚎		25,139,279.29	15,709,556.33
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		157,694,058.70	17,791,393.04
悢縃嚦京勩蚎嘵挤租筥		495,850,902.29	330,240,949.37
悢縃嚦京巢嗞埰勩蚎嘵蚈慧鋲		-130,483,678.23	72,759,050.63
梢キ帳劒量京滋勩蚎帘勩蚎恽搐傆埰帑螟		-812,852.18	142,707.37
昌キ勩蚎帘勩蚎恽搐傆慧慰尽鋲		8,284,517.7	57,533,416.73
尽ㄟ躞稼勩蚎帘勩蚎恽搐傆胆鋲		83,491,816.71	74,589,815.53
烘キ躞觥勩蚎帘勩蚎恽搐傆胆鋲		91,776,334.41	132,123,232.26

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

鴦哄吝勩蚎嘵蚈瘰

2013 藓 1Ⅲ6 踯

盔代:杭 荪嶱:撑預荪

銵壴	躎譫	觫躞蚎鋲	毖躞蚎鋲
鼻キ暵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		229,971,251.61	222,922,113.06
疣柬埰阨繌荓莊		242,262.06	4,342,045.15
疣柬猴翅闭暵潬嚦京踺红埰勩蚎		293,204,827.87	111,849,357.20
暵潬嚦京勩蚎嘵恨租筥		523,418,341.54	339,113,515.41
緜操诺渺キ烨辆敬劲鹳炽埰勩蚎		159,679,861.75	163,844,879.77
鹳炽暱椛茜仇帘玻椛茜鹳炽埰勩蚎		25,207,539.53	19,486,767.22
鹳炽埰岭銵阨繌		10,295,449.16	2,168,890.17
鹳炽猴翅闭暵潬嚦京踺红埰勩蚎		238,475,635.93	91,925,534.73
暵潬嚦京勩蚎嘵挤租筥		433,658,486.37	277,426,071.89
暵潬嚦京巢嗞埰勩蚎嘵蚈慧鋲		89,759,855.17	61,687,443.52
蝉キ檠縃嚦京巢嗞埰勩蚎嘵蚈ㄟ			
疣烧檠縃疣柬埰勩蚎		140,000,000.00	500,000.00
两崦檠縃疣墸疣柬埰勩蚎		21,000,067.84	17,704,847.24
锨枴神炙縃巢キ蛭囔縃巢梅猴翅贆躞縃巢疣烧埰勩蚎慧鋲		8,653.85	158,823.53
锨枴者哄吝帘猴翅潬贬盔代疣柬埰勩蚎慧鋲			
疣柬猴翅闭檠縃嚦京踺红埰勩蚎		40,000,000.00	
檠縃嚦京勩蚎嘵恨租筥		201,008,721.69	18,363,670.77
緜哜神炙縃巢キ蛭囔縃巢梅猴翅贆躞縃巢鹳炽埰勩蚎		24,454,209.32	63,634,764.65
檠縃鹳炽埰勩蚎		70,000,000.00	50,000,000.00
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		40,000,000.00	
檠縃嚦京勩蚎嘵挤租筥		134,454,209.32	113,634,764.65
檠縃嚦京巢嗞埰勩蚎嘵蚈慧鋲		66,554,512.37	-95,271,093.88
毙キ悢縃嚦京巢嗞埰勩蚎嘵蚈ヘ			
铝疣檠縃疣柬埰勩蚎			
两崦凡縧疣柬埰勩蚎		328,367,224.06	263,000,000.00
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		328,367,224.06	403,000,000.00
复荘吠劲鹳炽埰勩蚎		304,017,564.30	293,740,000.00
济藇榙兼キ兼灃璋复炽兼氵鹳炽埰勩蚎		22,807,930.34	14,731,405.37
鹳炽猴翅闭悢縃嚦京踺红埰勩蚎		157,694,058.70	17,791,393.04
悢縃嚦京勩蚎嘵挤租筥		484,519,553.34	326,262,798.41
悢縃嚦京巢嗞埰勩蚎嘵蚈慧鋲		-156,152,329.28	76,737,201.59
梢キ帳劒量京滋勩蚎帘勩蚎恽搐傆埰帑螟		-752,100.30	52,996.75
昌キ勩蚎帘勩蚎恽搐傆慧慰尽鋲		-590,062.04	43,206,547.98

尽ヘ躞稼勩蚎帘勩蚎

怞书勩Ｐ欅胺冩籧轞怞书勩Ｐ欅胺勩Ｐ欅胺冩籧轞

怞书勩Ｐ欅胺勩

溜藜柃踺梶龉墸量京瘝

2013 蘚 1Ⅲ6 踯

盔代:杭 荪嶠:撑預荪

銵壴	觫躞蚎鋲									
	嘬刎谗鴦哄吝柃踺梶龉墸								卒窦榙便龉墸	柃踺梶龉墸溜筥
	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		
鼻キ毖蘚蘚觥胆鋲	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
尽ㄟ辞筥痖忒量跞										
浆躞莛豔跞葦										
猴翅										
蝉キ觫蘚蘚稼胆鋲	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
毙キ觫躞慰魂量京蚎鋲ㄍ魂卒仇Ⅶ丅Ⅷ赁完荚ㄎ							17,498,206.99	-156,283.98	785,047.91	18,126,970.92
ㄍ鼻ㄎ慧兼灃							17,498,206.99		852,026.76	18,350,233.75
ㄍ蝉ㄎ猴翅疊溜疣墸								-156,283.98	-66,978.85	-223,262.83
毖莍ㄍ鼻ㄎ梅ㄍ蝉ㄎ租筥							17,498,206.99	-156,283.98	785,047.91	18,126,970.92
ㄍ毙ㄎ柃踺梶檠恨梅魂卒縃觫										

1ㄓ柃踺梶炎堹

鲜										
3㞢滋柃踺梶巛璋榙便ㄎ埰济藇										
4㞢猴翅										
巛昌ㄎ柃踺梶龉墸湖蔤暩艩										
1㞢縃觫哄嶰艩慰縃觫巛璋榙觫ㄎ										
2㞢墶胆哄嶰艩慰縃觫巛璋榙觫ㄎ										
3㞢墶胆哄嶰喁瘖缠脒										
4㞢猴翅										
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	37,580,839.09			70,631,647.66		110,574,460.64	-782,101.36	16,865,127.30	536,272,117.33

盔代:杭 荪嶠:撑預荪

銵壴	毖藓馏躞蚎鋲									
	嘬刎谗鴦哄吝柃踺梶龉墸								卒窦榙便龉墸	柃踺梶龉墸溜筥
	窒疣縃觫巛璋榙觫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		
鼻キ毖藓藓觥胆鋲	301,402,144.00	37,581,245.71	0.00		68,886,710.56	0.00	77,195,241.64	-886,110.58	14,462,710.23	498,641,941.56
尽ㄟ辞筥痖忒量跞浆躞莛豔跞葦										

蝉キ觫蘚

3⺌滋柃踺梶ㄍ璋榙便ㄎ塽济藇										

4⺌猴翅

尾龉墸量京瘝

1Ⅲ6 踯

盔代ヘ杭 荪嶠:撑預荪

觫躞蚎鋲				
壁銵篙鲜	墶胆哄嶓	鼻毞鋄軆会鲜	觜济藇兼灃	柃踺梶龉墸溜筥
	70,631,647.66		98,429,610.47	507,310,410.67

巛昌ㄎ柃踺梶龉墸湖蔤暩艩								
1㞢縃觫哄嶰艩慰縃觫巛璋榙觫ㄎ								
2㞢撻胆哄嶰艩慰縃觫巛璋榙觫ㄎ								
3㞢撻胆哄嶰喁瘖缠脒								
4㞢猴翅								
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	36,847,008.54	0.00		70,631,647.66		114,291,256.25	523,172,056.45

盔代ㄟ杭 荪嶠:撑預荪

銵壴	毖蘚馏躞蚎鋲							
	窒疣縃觫巛璋榙觫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	柃踺梶龉墸溜筥
鼻キ毖蘚蘚觥胆鋲	301,402,144.00	36,847,415.16	0.00		68,886,710.56		82,725,176.54	4.29826 0 0 1.00000 0 0 Tm [( )] TJ ET

租筥								
巛毙ㄎ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埰蚎鋲								
3㞢猴翅								
巛梢ㄎ兼灃济藇		0.00	0.00					
1㞢祢两墶胆哄嶓								
2.祢两鼻毞鋄軆会鲜								
3㞢滋柃踺梶巛璋榙便ㄎ埰济藇								
4㞢猴翅								
巛昌ㄎ柃踺梶龉墸湖蔤暩艩								
1㞢縃觫哄嶓艩慰縃觫巛璋榙觫ㄎ								
2㞢墶胆哄嶓艩慰縃觫巛璋榙觫ㄎ								
3㞢墶胆哄嶓喁瘖缠脒								
4㞢猴翅								
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	36,847,415.16	0.00		68,886,710.56		110,279,764.05	517,416,033.77

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

蝉キ哄吝套觫渥恍

峴擲謻擲嗞傈抗挣榙椽踺躤哄吝(仇币悰巂哄吝璋觫哄吝)捯暄峴擲敻榙椽俭箹╲茜但框簁租暔峴榙ゼ1993ソ41 赁裼榈会く嘅冷峴擲敻餿植环湇狼キ峴擲敻勹╦荋诐哄吝餿植荭荋诐锨梅餿植荭媓皴狼恽盔代宏馏粮繖箏彏く谗 1993 蘚 10 踯 28 蛴柿峴擲敻茜诺瘍痖悳产睾塅筼譫户く两崦譫户赁玻 330000000051386 埰コ串贬謁撑潬贬椋三ゴギ哄吝勩踺譫户縃觫 301,402,144.00 杭く樵 301,402,144 榙(揚榙郘废 1 杭)く枢捯蛭躤柠鲎矗埰嘵菞榙ギ 峴觫哄吝刎嗞傈俭渺贬く菠矻暄潬涀呻玻ヘ忽湇嗞巢贬劲(涀呻篔硲コ濒狂撑預宏梅婶忽湇嗞巢箇林箓ゴく踺痱躞崵 2016 蘚 3 踯 10 蛴)く鐬皴絝尽健埰嗞巢闭诐柠(涀呻篔硲コ鐬皴絝尽健嗞巢箇林箓ゴく踺痱躞崵 2015 蘚 2 踯 10 蛴)幺嗞傈环湇く蘗俭健く縸逎猛く鼬鍬蘉埰俭菨キ诐柠帘榧謦踽劲峴抗茜冷皴(痹麓蓝軆渺帘螅俭癢抗挣渺)埰嗞巢闭诐柠幺暄潬觫串贬璋觫串贬瑾箩串贬歠巢巢渺帘夃红榧謦埰挤潦贬劲幺峴潬觫嶝贬璋觫串贬瑾箩串贬嗞巢キ嶜媼柃迶埰冷芠銎皴キ霭鵝箏鲜

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

茜吼檠縃埰勩蚎榙兼く谗曄檠縃盔代衷掠粮痂榙兼蜾筥恨檠縃疣墸幺锨枴蜾く踪窒躕疣柬埰蚎鋲闭総郘搐废椠軁冷壾烨筥恨縃觫哄嶓埰哄汉搐废量京揔筥鋲泊刘埰莛鋲嫕筩玻檠縃疣墸ギ

噍疣两麒銵蚎璁縃巢勩蚎嘵蚜埰溜馏龉兼荇嗂維璋篒蚎璁縃巢柃踺龉毖畸卜柃踺埰鋄軆梅獒藁荇艩巓蜾く嗂維嫕筩篒蚎璁縃巢幺噍蚎璁緅吠埰勩蜾膊劲横蔤璋蔤济硌軁蜾く夃挹嗂維嫕筩篒蚎璁緅吠璋猴鼻蔤济ギ

3. 蚎璁縃巢艩巓埰嫕筩奠腩梅筥蚜颛謁

哄吝荇踪蚎璁縃巢柃踺龉毖畸卜柃踺埰鋄軆梅獒藁艩巓暱诧艩恨颛埰く嗂維嫕筩篒蚎璁縃巢幺段嘴诧蚎璁縃巢柃踺龉毖畸卜柃踺埰鋄軆梅獒藁埰く暵曌嫕筩柃艩巓埰蚎璁縃巢く藜踪疣柬埰滋搐嫕筩玻鼻銵蚎璁緅吠ギ哄吝蛐儼踺艩巓踩儼踺段嘴蚎璁縃巢柃踺龉毖畸卜柃踺埰鋄軆梅獒藁埰く济艰币荚渥恍锨户ㄟ(1) 痂唠诧滋篒蚎璁縃巢焐俭埰く嗂維嫕筩篒蚎璁縃巢幺(2) 觜痂唠滋篒蚎璁縃巢焐俭埰く赙三暵曌惻恨柃艩巓蚎璁縃巢埰奖揿嫕筩踺红蚎璁縃巢く藜夃挹嫕筩踺红緅吠ギ

蚎璁縃巢窭耽艩巓鉬欨嗂維嫕筩鲎矗埰く踪币荚彪銵蚎鋲埰莛鋲筥恨噍躞脒墸ㄟ(1) 柃艩巓蚎璁縃巢埰総郘搐废幺(2) 勺艩巓栳疣柬埰滋搐く闭冷壾烨筥恨柃踺梶龉墸埰哄汉搐废量京揔筥鋲泊梅ギ蚎璁縃巢蔤济艩巓鉬欨嗂維嫕筩鲎矗埰く踪柃艩巓蚎璁縃巢窭耽埰総郘搐废く柿嗂維嫕筩蔤济梅觜嗂維嫕筩蔤济泊踆く赙三岭歠埰夃滋哄汉搐废荸瘍济畎く藜踪币荚彪銵蚎鋲埰莛鋲筥恨噍躞脒墸ㄟ(1) 嗂維嫕筩蔤济埰総郘搐废幺(2) 嗂維嫕筩蔤济埰滋搐く闭冷壾烨筥恨柃踺梶龉墸埰哄汉搐废量京揔筥鋲濒滋挹嗂維嫕筩蔤济埰蚎鋲泊梅ギ

4. 菠矻蚎璁縃巢梅蚎璁緅吠埰哄汉搐废嫕炙颛謁

甄柿嚦罔荭视埰蚎璁縃巢璋蚎璁緅吠く仇嚦罔荭视埰獒搐嫕炙猴哄汉搐废幺痹甄柿嚦罔荭视埰蚎璁縃巢璋蚎璁緅吠く虷嶅摧废榧謦(卡晔俩梲伜泫渥恍藜歠弩朝螅埰岭颛踉荌荸瘍埰荭视朝螅濒滴嶅埰搐饞キ俩三窒緛毖夃馏埰猴翅蚎璁茜吼埰噍浆哄汉搐废キ勩蚎嘵蚜樵勩謁梅躞龉炙搐縷似恽)嫕炙猴哄汉搐废幺稼岩两崦璋毵嗞埰蚎璁縃巢璋榛辏埰蚎璁緅吠く仇荭视朝螅搐饞但玻嫕炙猴哄汉搐废埰套嫽ギ

5. 蚎璁縃巢埰魂废囀箹梅魂废会鲜筥祢颛謁

縃巢緅吠瘝蛴滋仇哄汉搐废筥蚜臂猴量京筥恨噍躞脒墸埰蚎璁縃巢仇腺埰蚎璁縃巢埰総郘搐废荸瘍販鼾く戌踺钟砾箓腩瘝螯篒蚎璁縃巢粮嗞魂废埰く筥祢魂废会鲜ギ

滋盔銵蚎鋲蚆详埰蚎璁縃巢盔兗荸瘍魂废囀箹幺滋盔銵蚎鋲痹蚆详埰蚎璁縃巢く林仇盔兗荸瘍魂废囀箹く璋卡晔柿吼踺扤撮兑嶅鋄軆傛岘埰蚎璁縃巢暔溜濒荸瘍魂废囀箹幺盔兗囀箹觜粮嗞魂废埰蚎璁縃巢(卡晔盔銵蚎鋲蚆详梅痹蚆详埰蚎璁縃巢)く卡晔柿吼踺扤撮兑嶅鋄軆傛岘埰蚎璁縃巢暔溜濒花荸瘍魂废囀箹ギ

赙畎胆瑾觫筥蚜埰蚎璁縃巢く躞觥踺钟砾箓腩瘝螯猴粮嗞诧魂废埰く攙腩猴総郘搐废鞀谗鋉筥觜鲔勩蚎嘵蚜勩废泊踆埰莛鋲嫕筩魂废脒萧ギ柿嚦罔荭视濒儼踺獒搐臂猴哄汉搐废痹樛林郕筥蚜埰龉墸茜吼檠縃く璋闭篒龉墸茜吼赅謱藜鈲菞茆朝炽篒龉墸茜吼暩惔埰痭嗞蚎璁縃巢粮嗞魂废蜾く踪篒龉墸茜吼檠縃璋痭嗞蚎璁縃巢埰総郘搐废く鞀谗赙三扤撮蚎璁縃巢噍蜾荭视疣墸劒滋觜鲔勩蚎嘵蚜樵勩嫕炙埰勩废泊踆埰莛鋲

嫕炙暔溜埰奠腩	
暔溜留巂	奠腩
総鼘济鳕謁暔溜	夃馏総鼘埰挹疣縧銵吼踺扤撮兑嶅鋄軆傛岘
赙暔溜筥祢疏総会鲜埰筥祢颛謁ㄟ	
暔溜留巂	筥祢颛謁
総鼘济鳕謁暔溜	総鼘济鳕謁

暔溜濒く虷嶅総鼘济鳕謁筥祢疏総会鲜埰ㄟ

総鼘	挹疣総縧筥祢樣第篫螯	猴翅挹疣縧筥祢樣第篫螯
1 蘚仇湖ㄍ麓 1 蘚ㄎ	6	6
1ㄒ2 蘚	15	15
2ㄒ3 蘚	30	30
3 蘚仇毖	100	100

3. 盔銵蚎鋲猇痹蚆详大盔銵筥祢疏総会鲜埰挹疣総縧ㄟ

盔銵筥祢疏総会鲜埰产嘅	挹疣縧銵埰觜鲔勩蚎嘵蚈勩废闭仇総鼘玻兑嶅鋄軆傛岘埰挹疣縧銵暔溜埰觜鲔勩蚎嘵蚈勩废甄柿笪澾莛哧ギ
疏総会鲜埰筥祢颛謁	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埰莛鋲筥祢疏総会鲜ギ

3. 甄毎林量勩慧废埰嫕炙奠腩帘甄毎罺搐会鲜埰筥祢颛謁

縃巢緅吠瘝蛴く甄毎虷嗀瑾觫闭林量勩慧废帧贷筥蚈く赙三盔瘪甄毎瑾觫鞀谗林量勩慧废埰莛鋲筥祢甄毎罺搐会鲜ギ壾烨嗀谗挤柠埰甄毎く柿葦蒈嗞巢暄潬茆奖濒仇篒甄毎埰摧筥柠搐魂立摧筥埰诐柠緵嗀梅夃红阨緵刘埰蚎鋲嫕炙猴林量勩慧废幺迶矻暄茆尽茜埰甄毎く柿葦蒈嗞巢暄潬茆奖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嗀梅夃红阨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毎濒鼻蔤济踺溜馏搐饞晥炙キ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毎罺搐会鲜埰筥祢璋艩烧埰蚎鋲ギ

4. 甄毎埰壤甄俭揿

甄毎埰壤甄俭揿玻鍘曌壤甄俭ギ

5. 贷废螅棌渺梅卡盉傆埰畎诐颛謁

a) 贷废螅棌渺

枢赙三鼻誦艩诐謁荸瘍畎诐ギ

b) 卡盉傆

枢赙三鼻誦艩诐謁荸瘍畎诐ギ

(夸蝉) 贆躞榙龉檠縃ヘ

1. 檠縃瑾觫嫕炙

(1) 馏鼻焐俭币埰串贬溜藜囔瑾埰く溜藜颛仇鹳炽勩蚎キ艩筋鼯勩蚎縃巢キ榛辏吠劲璋粮瘍龉墸怩篆减但玻溜藜滋搐埰く柿溜藜蛴赙三两崦皣溜藜颛柃踺梶龉墸総郘搐废埰椽鋲但玻猴稼岩檠縃瑾觫ギ贆躞榙龉檠縃稼岩檠縃瑾觫闭鹳炽埰溜藜滋搐埰総郘搐废璋粮爛　夭鯛の襘　　堄

视濒儼踺獒搐キ哄汉搐废痹樛林郕筥蚈埰贆躞榙龉檠縃く赙三コ串贬辞筥会贾怓 22 赁--蚎璁茜吼嫕筩梅筥蚈ゴ埰硇炙筥祢夃挹埰魂废会鲜ギ

巛夸毙ㄎ 神炙縃巢ㄟ

1. 神炙縃巢嫕筩鲎矗キ筥搐梅樵蛘颛謁ㄟ

神炙縃巢罂赍玻嗞巢诺渺キ祢店敬劲キ挤嶭璋暄潬悳广桔赀踺埰く滴嗀藓躤繧茆鼻藓く盔代搐废芛鞀埰踺囔縃巢ギ

神炙縃巢仇两崦蜾埰窒躕瑾觫恨総く藜迟猴茥柬鋉炙林滴嗀儂庀埰誦踯繖く虷嗀壾暎謁(藓躤薰枢謁)祢两樵蛘ギ

2.岭扤神炙縃巢埰樵蛘颛謁ㄟ

扤艰	樵蛘藓躤巛藓ㄎ	賢废劒巛%ㄎ	藓樵蛘劒巛%ㄎ
栀嘏帘哜恔傆爛	15-35	3 璋 矏	2.71-6.47

哄吝粮嗞堍凡縻繓瞽く林詎烨嘬刎谗怬溜縎觫抗蛗矗堍縎巢堍緜哜璋梶嗞巢堍く柴仇縎觫抗く筥恨及红縎巢瑾觫幺猴翅凡縻繓瞽く柿粮嗞蜾嫕筩玻繓瞽く筥恨噍躨脒墡ギ

2. 凡縻繓瞽縎觫抗躨踆

(1) 噍凡縻繓瞽馏蜾鉬欴币荚蛗矗蜾く哞岩縎觫抗ヽ1) 縎巢鸛挤荐暄粮嗞幺2) 凡縻繓瞽荐暄粮嗞幺3) 玻滴縎巢荎柬鋉炙林滴瞽璋林波柠儇庇柃狊砭堍緜哜璋梶嗞巢嚦京荐暄哞岩ギ

(2) 溮怬溜縎觫抗蛗矗堍縎巢柿緜哜璋梶嗞巢祐契濒粮嗞鼯葦舊濒聩く藜臂濒聩蜾踆堇墾繧祐 3 瘪踟く舸凤凡縻繓瞽堍縎觫抗幺濒聩躨踆粮嗞堍凡縻繓瞽嫕筩玻噍躨繓瞽く詎崨縎巢堍緜哜璋梶嗞巢嚦京蚆顸哞岩ギ

(3) 噍柃緜哜璋梶嗞巢怬溜縎觫抗蛗矗堍縎巢荎柬鋉炙林滴瞽璋林波柠儇庇蜾く凡縻繓瞽凤維縎觫抗ギ

3. 凡縻繓瞽縎觫抗蚎鋲

玻緜哜璋梶嗞巢怬溜縎觫抗蛗矗堍縎巢栜凡恨壁跱凡縻堍く仇壁跱凡縻噍躨窒躕粮嗞堍兼氵繓瞽(卡哔赙三窒躕兼劒謁嫕炙堍樵搐璋轂搐堍畎诐)く魂立踪醉觜京瞽堍凡縻縎蚎甄恨讄瘍两崦堍兼氵疣恨璋荸瘍舸蜾怩檠縎两崦堍檠縎疣墡刘堍蚎鋲く嫕炙挹柴縎觫抗堍兼氵蚎鋲幺玻緜哜璋梶嗞巢怬溜縎觫抗蛗矗堍縎巢昆瞽诧鼻毕凡縻堍 ⁶儳腩撜筥縎巢鸛挤繓祐壁跱凡縻堍縎巢鸛挤尽龋薰枢窦擦仇昆瞽鼻毕凡縻堍縎觫抗劒く筥惔嫕炙鼻毕凡縻挹柴縎觫抗堍兼氵蚎鋲ギ

《夸烘丐 蛭曩縎巢ヽ

1. 蛭囔縎巢卡哔矢噬滴瞽龉キ壁兼龉帘鼯壁兼棰謦悴く赙瑾觫荸瘍稼岩筥蚜ギ

2. 滴瞽滓猫踺躤堍蛭囔縎巢く柿滴瞽滓猫湖赙三闭簋鋓蛭囔縎巢踺红堍暄嘬兼墡堍鋉躨窒勩颛喵捯暸溜广噬畎诐く蛭謁林郧嫕炙鋉躨窒勩颛喵堍く虾瞽詎暌謁畎诐ギ吼耽蘚躤戌币ヽ

鋓" 壹	畎诐蘚躤(蘚)
矢噬滴瞽龉	50
斖質龉	5
鼯壁兼棰謦	10

50"滴瞽滓猫嫕炙堍蛭囔縎巢く柿縎巢緬吠瘭蚚踺莖粄瘭螯粮嗞魂废堍く赙三総郘搐废鞀谗林疣烧蚎鋲堍莛鋲筥祢及挹堍魂废会鲜幺滴瞽滓猫痹嫕炙堍蛭囔縎巢梅醉觜荎柬林滴瞽偿庇堍蛭囔縎巢く蛭筢罌炉甄柿魂废莖粄く揚蘚枢荸瘍魂废囀筠ギ"

"""""60"湖蔽媼廁哞粮鋓壴媼廁蹩學堍鸛挤く谗粮嗞蜾筥恨噍躨脒墡ギ湖蔽媼廁哞粮鋓壹哞粮蹩學堍鸛挤く馏蜾鉬欴币荚蛗矗堍く嫕筩玻蛭囔縎巢ヽ*3+"纸瑾簋蛭囔縎巢仇滴猴樛镶滴瞽璋挤柠柿椭謦毖吼踺林瘍怩幺*4+"吼踺纸瑾簋蛭囔縎巢藆滴瞽璋挤柠堍迠甚幺*5+"蛭囔縎巢巢嗞暄嘬兼墡堍颛喵く卡哔樛镶篆螯茜瞽簋蛭囔縎巢嗞巢堍巢渺甄柿茳视璋蛭囔縎巢歠腕甄柿茳视く蛭囔縎巢踪柿湖蔽滴瞽堍く樛篆螯猴踺瞽怩幺*6+"踺欴镶堍椭謦キ緉劲縎毿梅猴翅縎毿鸛赀く仇纸瑾簋蛭囔縎巢堍哞粮く藆踺樛晋滴瞽璋挤柠簋蛭囔縎巢幺*7+"嘬刎谗簋蛭囔縎巢哞粮蹩學堍鸛挤樛镶林郧噬筥蚜ギ"

《夸笔丐 賧躨岜畎緶瞽ヽ

賧躨岜畎緶瞽赙窒躕粮嗞鋲恨総く柿辆墡躨璋碴炙堍躨躤湖济躨薰枢畎诐ギ戎鞔賧躨岜畎堍緶瞽鋓壹痹樛滴仇刘辞筥躨跻辆墡贾踪醉觜畎波堍簋鋓壹堍畎胆搐废横蔽艩恨噍躨脒墡ギ

《夸轰丐疣恨ヽ

1. 诐柠诺渺

诐柠诺渺疣恨柿馏蜾鉬欴币荚蛗矗蜾柴仇嫕筩ヽ(1) 踪诺渺柃踺龉毖堍菠砭錣鱧梅獘藁艩巔暱緜鲃颛幺(2) 哄吝痹花段嘤茿酋闭柃踺龉及楞捯堍暩墾憙广龉く踩痹花滋荇柠挤堍诺渺窒颢踺痱焐俭么

(3) 疣恨堍蚎鋲樛鑲林郰噬筥蚜幺(4) 及红堍暯嚇兼堵崇林樛嘵恨幺(5) 及红堍苻粮嗞璋踪粮嗞堍瑾觫樛镶林郰噬筥蚜ギ

2. 祢店敬劲

祢店敬劲朝螅堍暩鞔柿縉巢緪吠瘭蛀樛鑲林郰摧筥堍(馏蜾鉬欴疣恨堍蚎鋲樛镶林郰噬筥蚜キ及红暯嚇兼堵崇林樛嘵恨キ朝螅堍纸茜荸掀樛鑲林郰噬嚣炙キ朝螅濒苻粮嗞梅踪粮嗞堍瑾觫樛镶林郰噬筥蚜)く虾瞥纸茜墅济樣謁嚣筩祢店敬劲堍疣恨く藜赙苻暯粮嗞堍瑾觫昆摧筥愜瑾觫堍樣第嚣炙祢店敬劲朝螅堍纸茜荸掀ギ祢店敬劲朝螅堍暩鞔柿縉巢緪吠瘭蛀痹樛镶林郰摧筥堍く浰苻暯粮嗞堍敬劲瑾觫鋉筥樛镶崦柬瘖复く赙苻暯粮嗞堍敬劲瑾觫蚎鋲嚣筩祢店敬劲疣恨く藜赙及馏蚎鋲暩艩敬劲瑾觫幺浰苻暯粮嗞堍敬劲瑾觫鋉筥痹樛镶崦柬瘖复く踪苻暯粮嗞堍敬劲瑾觫筥恨噍躨脒堵く痹嚣筩敬劲疣恨ギ

3. 筋繆縉巢滴瞎龋

筋繆縉巢滴瞎龋柿馏蜾鉬欴及红堍暯嚇兼堵崇林樛嘵恨キ疣恨蚎鋲樛镶林郰筥蚜蜾く嚣筩筋繆縉巢滴瞎龋堍疣恨ギ兼氵疣恨赙三翅撑滴瞎觫哄吝毊荪縉蚎堍蜾踆梅窒躕兼劒筥恢嚣炙幺滴瞎缕疣恨赙踺红溜馏璋框筸皖炙堍疣缕蜾踆梅颛謁筥恢嚣炙ギ

巛夸财丐 痂捆瘖惊ヘ

1. 痂捆瘖惊卡哗闭縉巢及红堍痂捆瘖惊梅闭疣堵及红堍痂捆瘖惊ギ

2. 痂捆瘖惊玻毊荪怩縉巢堍く赙三疣柬璋挹疣堍蚎鋲筥蚜幺痂捆瘖惊玻鼯毊荪怩縉巢堍く赙三哄汉搐废筥蚜く哄汉搐废痹樛林郰两崦堍く赙三留膊蚎鋲筥蚜ギ

3. 闭縉巢及红堍痂捆瘖惊く嚣筩玻菑咿疣堵く柿及红縉巢滴瞎滓猫湖薰枢济葭く筥恨噍躨脒堵ギ闭疣堵及红堍痂捆瘖惊く瞎谗瘖复仇刘躨踆堍及红缕瞎璋脒萧堍く嚣筩玻菑咿疣堵く柿嚣筩及红缕瞎堍踆踆く筥恨噍躨脒堵幺瞎谗瘖复荇塑涸堄

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塽恨総搐废く踪踉贷嶭緞炽縧鋲但玻贆躞挹炽縧塽恨総搐废く猴莛鋲玻觜嫕筩璁縃纓嗀く粮嗞塽稼岩壾烨纓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塽璁縃纓嗀ギ

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纓嗀泊梅但玻挹疣璁縃嶭緞縧塽恨総搐废く

《蝉ㄎ 匙疣磁漵帘榈裼

攙腩峴擲敻嶜挣榧謦朗キ峴擲敻緉痖朗キ峴擲敻婶昼匙劲睾梅峴擲敻噬颛匙劲睾椦溜币粮埰峴嶜粮鞀ゼ2011ソ263 赁裼く觫哄吝菞茆鞀顸榧謦串贬闲忠く歠 2011 藓繖赙 15%埰匙劒筥杆串贬柃崦匙く踺痱躞 3 藓ギ

.

昌キ"串贬溜藜帘溜藜緉劲獒瘰

《鼻ㄎ 者哄吝渥恍

1.菞茆箏彏璋檠縃恠颛喵两崦埰者哄吝

盔代:蔽杭 荪嶠:撑預荪

者哄吝横巂	者哄吝扤似	譫户噬	贬劲怩緛										

《蝉ㄎ"韦腺嗔潬窒耽菠矻獒瘝銵壴埰樵惔帳劒

菠矻獒瘝銵壴	柃虷砮帳劒
緐荪縃蚎キ挹疣総縧キ[illegible]炽総縧駟鋮駟鋮駟鋮[illegible]壴褘舖欣薏炎	獒瘝[illegible]鋮駟[illegible]
窒疣縃觫	粮嗞蜾埰栏躞帳劒
潬贬疣恨キ悳产繌砮キ緉劲繌砮	朝螅粮嗞蛴埰栏躞帳劒

烘キ 溜藜緉劲獒瘝銵壴譫蚤

《鼻ㄎ 緐荪縃蚎

盔代ㄟ杭

銵壴	躞觥窦			躞稼窦		
	腺荪蚎鋲	樵惔劒	撑預荪蚎鋲	腺荪蚎鋲	樵惔劒	撑預荪蚎鋲

峴擲顸狂俭淯踺躤哄吝[譫]	2013 蘚 3 踟 11 蛈	2013 蘚 9 踟 11 蛈	3,000,000.00	楨蚕鸛炽虱緉縴
峴擲潋羌嗞傎嶜椭踺躤哄吝	2013 蘚 6 踟 17 蛈	2013 蘚 12 踟 17 蛈	1,450,000.00	楨蚕鸛炽虱緉縴
亦便摈蚎抗茜窒贬踺躤哄吝	2013 蘚 1 踟 14 蛈	2013 蘚 7 踟 14 蛈	1,000,000.00	楨蚕鸛炽虱緉縴
毖餿涓楞抗茜踺躤哄吝	2013 蘚 3 踟 22 蛈	2013 蘚 9 踟 19 蛈	1,000,000.00	楨蚕鸛炽虱緉縴
峴擲潋羌嗞傎嶜椭踺躤哄吝	2013 蘚 3 踟 27 蛈	2013 蘚 9 踟 27 蛈	1,000,000.00	楨蚕鸛炽虱緉縴
峴擲蹼狂俭淯踺躤哄吝[譫]	2013 蘚 4 踟 7 蛈	2013 蘚 10 踟 2 蛈	1,000,000.00	楨蚕鸛炽虱緉縴
峴擲蹼狂俭淯踺躤哄吝[譫]	2013 蘚 4 踟 7 蛈	2013 蘚 10 踟 2 蛈	1,000,000.00	楨蚕鸛炽虱緉縴
峴擲蹼狂俭淯踺躤哄吝[譫]	2013 蘚 4 踟 7 蛈	2013 蘚 10 踟 2 蛈	1,000,000.00	楨蚕鸛炽虱緉縴
峴擲蹼狂俭淯踺躤哄吝[譫]	2013 蘚 4 踟 7 蛈	2013 蘚 10 踟 2 蛈	1,000,000.00	楨蚕鸛炽虱緉縴
峴擲蹼狂俭淯踺躤哄吝[譫]	2013 蘚 4 踟 23 蛈	2013 蘚 10 踟 20 蛈	1,000,000.00	楨蚕鸛炽虱緉縴
峴擲徙痘顸銴皴踺躤哄吝	2013 蘚 1 踟 29 蛈	2013 蘚 7 踟 29 蛈	951,443.96	楨蚕鸛炽虱緉縴

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
眼栩緰縧兼氵	493,248.88	233,333.33	493,248.88	233,333.33
492,溜 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ㄍ昌ㄎ挹疣総縧:

1. **挹疣総縧赙嶱扤殓遯ㄟ**

盔代ㄟ杭 荪嶱ㄟ撑預荪

嶱扤	躞觥窦				躞稼窦			
	嶱扤		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

躞觥盔銵蚎鋲猇痹蚆详大盔銵筥祢疏総会鲜埵挹疣総縧

盔代ㄟ杭 荪嶱ㄟ撑預荪

挹疣総縧湖株	総郘胆鋲	疏総会鲜	筥祢樣第ㄍㄊㄎ	筥祢产嘅
峴擲掷蝥俭郥踺躤哄吝	1,795,538.11	1,795,538.11	100.00	[譫]
餿植荭掷始皏贬踺躤哄吝	160,442.32	160,442.32	100.00	摧筥蛭謁疣烧
餿植顸濒怙諴暙踺躤哄吝	121,693.15	121,693.15	100.00	摧筥蛭謁疣烧
溜筥	2,077,673.58	2,077,673.58	/	/

[譫]ㄟ哄吝钟柩峴擲掷蝥俭郥踺躤哄吝毖躞嘅谗蛭謁复荘荜鋲柬躞吠劲栝荸恨嫮巢緄惔契拚く哄吝鋉筥滋猴挹疣縧蛭謁疣烧く荇谗毖躞横鋲筥祢疏総会鲜ギ

2. 觫獒掠躞挹疣総縧濒赀踺哄吝 5%(麓 5%)仇毖瘝晃龉榙椽埵榙便盔代渥恍

觫獒掠躞挹疣総縧濒蛭赀踺哄吝 5%(麓 5%)仇毖瘝晃龉榙椽埵榙便盔代埵訟縧ギ

3.挹疣総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	昆挹疣総縧惬鋲埵樣第ㄍㄊㄎ
峴擲蹼狂俭湇踺躤哄吝	鼬红椦颛	10,800,000.00		

蚆详藜盔銵筥祢疏総会鲜埰猴翅挹疣総縧								
赙暔溜筥祢疏総会鲜埰猴翅挹疣総縧ㄟ								
総鼘济鳕謁暔溜	962,321.26	0.50	247,164.41	25.68	1,636,141.76	1.37	386,114.99	23.60
暔溜租筥	962,321.26	0.50	247,164.41	25.68	1,636,141.76	1.37	386,114.99	23.60
盔銵蚎鋲猇痹蚆详大盔銵筥祢疏総会鲜埰猴翅挹疣総縧	1,250,632.37	0.66			148,269.03	0.12		
溜筥	190,128,074.13	/	247,164.41	/	119,665,911.85	/	386,114.99	/

盔銵蚎鋲蚆详藜盔銵筥祢疏荽会鲜埰猴翅挹疣総縧

盔代ㄟ杭 荪嶋ㄟ撑預荪

猴翅挹疣縧湖株	総郘胆鋲	疏総蚎鋲	筥祢樣第(%)	户嘅
眼栩緰縧[譫 1]	70,000,000.00			暄盔兗囀箹く觜粮嗞魂废ギ
眇茪瘖复縧[譫 2]	98,727,706.00			暄盔兗囀箹く觜粮嗞魂废ギ
剡晥段箓蚎帘兼氵[譫 3]	19,187,414.50			暄盔兗囀箹く觜粮嗞魂废ギ
溜筥	187,915,120.50		/	/

峴擲諺擲嗞僚抗挣楛椽踺躤哄吝

峴擲諺擲嗞僚抗挣楛椽踺躤哄吝

柿巢渺	13,238,149.27	62,667.43	13,175,481.84	18,616,229.10	99,574.00	18,516,655.10
拶甄诺渺	69,412,353.32	1,023,184.46	68,389,168.86	58,886,149.00	2,213,850.65	56,672,298.35
哞粮瑾觫	45,431,163.77		45,431,163.77	33,345,440.22		33,345,440.22
卡盉傆	2,569,774.72		2,569,774.72	1,955,039.82		1,955,039.82
贷废螅棌渺	590,164.41		590,164.41	546,258.93		546,258.93
溜筥	145,433,531.19	1,085,851.89	144,347,679.30	127,242,062.93	2,313,424.65	124,928,638.28

2. 甄緐罦搐会鲜

盔代ㄟ杭 荪嶠ㄟ撑預荪

甄緐嶠扤	躞稼総郘胆鋲	觫躞筥祢鋲	觫躞魂卒		躞觥総郘胆鋲
			艩烧	艩诐	
柿巢渺	99,574.00			36,906.57	62,667.43
拶甄诺渺	2,213,850.65	150,912.47		1,341,578.66	1,023,184.46
溜筥	2,313,424.65	150,912.47		1,378,485.23	1,085,851.89

3. 甄緐罦搐会鲜渥恍

銵壴	筥祢甄緐罦搐会鲜埰奠腩	觫躞艩烧甄緐罦搐会鲜埰冷勺	觫躞艩烧蚎鋲昆篒銵甄緐躞觥胆鋲埰樣第ㄍㄊㄎ
拶甄诺渺	瑾觫闭林量勩慧废帧贷謁		

甄緐IIIIII哞粮瑾觫

銵壴留巂	哞茜蜾踆	鋉筥彿茜蜾踆	鋉筥愜檠縃(蔽杭)	躞稼窦	躞觥窦
串贬愜蔤详僥	2012 藓 12 踯	2015 藓 1 踯	13,000.00	"	45,431,163.77
租" 筥	"	"	13,000.00	"	45,431,163.77

ㄍ财ㄎ鼻藓湖柬躞埰鳃噢京縃巢

30"螯暘渥恍"

銵""壴"	躞觥窦"			躞稼窦"		
	総郘胆鋲"	魂废会鲜"	総郘搐废"	総郘胆鋲"	魂废会鲜	総郘搐废"
贆躞挹疣縧"				362.222.222022		362.222.222022
餿植荭怓鼻" 濒挣]譫_"	922.222022		922.222022	922.222022		922.222022
溜""筥"	922.222022		922.222022	362.922.222022		362.922.222022

]譫_ㄟ篔硲觫緉劲獒瘝躎譫猴翅蚆矻掺銵泊篫螯ギ"

"

ㄍ夸ㄎ 猴翅嘵京縃巢ㄟ

盔代ㄟ杭 荪嶠ㄟ撑預荪

銵壴	躞觥窦	躞稼窦
产緉巢渺		16,000,000.00

ㄍ夸蝉ㄎ 贆躞榙龉檠縃:

1. 贆躞榙龉檠縃湦恍

赙龉墸謁詫惔ㄟ

盔代ㄟ杭 荪嶱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ㄍㄊㄎ	柿皣檠縃盔代瘝晃龉樣 第ㄍㄊㄎ
薰櫞荭箾鄆栀噬巢踺躤哄吝	60,000,000.00	48,356,619.68	1,804,147.09	50,160,766.77			30.00	30.00
峴擲羌朋讘蕇环诺太暡潬悳产榙椽踺躤哄吝	33,750,000.00	36,853,155.96	-540,658.85	36,312,497.11	688,895.30		45.00	45.00
楱茑荭濒茌栀巢踺躤哄吝	24,000,000.00	82,661,774.85	-10,073,893.39	72,587,881.46		12,000,000.00	40.00	40.00
擲矹曤嘄嗞抗踺躤哄吝	5,000,000.00	5,383,922.75	12,356.44	5,396,279.19			40.00	40.00
峴擲謻擲螯袭茥郝嘐嶜榧踺躤哄吝	80,000,000.00	55,536,770.08	-7,690,686.55	47,846,083.53			22.86	22.86
溜筥	202,750,000.00	228,792,243.32	-16,488,735.26	212,303,508.06	688,895.30	12,000,000.00		

巜夸毙丂 神炙縃巢:

1. 神炙縃巢渥恍

盔代ㄟ杭 荪嶱ㄟ撑預荪

鎴壴 躞稼総郘胆鋲 觫躞慰尽 觫躞胆鋲

"""""" 菞 嗀 箏鲜	154,441,541.53	/	/	148,724,255.51

2. 蚆详柿哜茜奖銵壴量京渥恍ㄟ

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	猴翅魂卒	茜奖檠恨昆鋉惔樣第ㄍㄊㄎ	茜奖荸揿	縃蚎鲔毿	躞觥窦
嗞抗济狼迚蟑疸菨	10,000,000.00	4,495,619.69	3,671,310.63			81.67	81.67	歠悢	8,166,930.32
迚蟑茜奖		801,298.57	338,678.46	893,170.19				歠悢	246,806.84
：嘐济狼迚蟑疸菨	10,000,000.00		9,079,670.40			90.80	90.80	歠悢	9,079,670.40
盔磷箏鲜			1,140,821.35	1,140,821.35				歠悢	
溜筥	20,000,000.00	5,296,918.26	14,230,480.84	2,033,991.54		/	/	/	17,493,407.56

巛夸昌ㄎ 茜奠傆縃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	198,418.78	1,845,723.92	1,922,105.97	122,036.73
壁嗀銎皴	1,899.13	304,460.51	304,648.54	1,711.10
溜筥	200,317.91	2,150,184.43	2,226,754.51	123,747.83

巛夸烘ㄎ 蛭囔縃巢ㄟ

1. 蛭囔縃巢渥恍ㄟ

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ㄔ総郘冷废溜筥	34,578,177.43	395,008.41		34,973,185.84
矢噬滴嗀龉	32,942,457.83			32,942,457.83
齑質龉	754,610.00			754,610.00
鼯壁兼榧謦	881,109.60	395,008.41		1,276,118.01
蝉ㄔ揔筥畎诐溜筥	4,930,548.24	474,155.45		5,404,703.69
矢噬滴嗀龉	4,432,333.37	335,520.29		4,767,853.66
齑鬒龉	292,622.63	75,860.72		368,483.35
ㄟ 鼯壁兼榧謦	205,592.24	62,774.44		268,366.68

哄吝仇浆藓揿荇滋勺串贬溜藜囔瑾埰诺禟埰総郘搐废歠緜操蛴繖赙三溜产埰颛謁济畎崕
夃红埰縃巢暔く藜滋卡麓诺禟埰夃红縃巢暔荸瘍魂废囀箹く粮勩闭诺禟夃红埰縃巢暔甄柿魂废莝粄,藜筥祢魂废会鲜 447,080.87 杭ギ

巛夸轰ㄎ 贆躞岜畎緩嗜:

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
嶂勗滴嗀埰抗茜銎皴	1,501,685.17	828,205.14	696,118.54		1,633,771.77
溜筥	1,501,685.17	828,205.14	696,118.54		1,633,771.77

巛夸财ㄎ 菑咿柃崦阸縃巢/菑咿柃崦阸緅吠ㄟ

1. 菑咿柃崦阸縃巢梅菑咿柃崦阸緅吠痹仇轳诐刘埰慧鋲荚峏

a) 荇嫕筩埰菑咿柃崦阸縃巢梅菑咿柃崦阸緅吠

盔代ㄟ杭 荪嶱ㄟ撑預荪

銵壴	躞觥窦	躞稼窦
菑咿柃崦阸縃巢ㄟ		
疏総会鲜	2,096,615.72	1,942,107.11
甄緐罣搐会鲜	162,877.78	332,108.96
租筥	2,259,493.50	2,274,216.07
菑咿柃崦阸緅吠ㄟ		
鼯馏鼻焐俭币串贬溜藜啐繖埰哄汉搐废簁窭	738,083.40	751,632.11
租筥	738,083.40	751,632.11

b) 挹晻阸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
挹晻阸莛哧銵壴ㄟ	
鼯馏鼻焐俭币串贬溜藜啐繖埰哄汉搐废簁窭	2,952,333.60
租筥	2,952,333.60
林轳椠莛哧銵壴ㄟ	
疏総会鲜	13,325,715.27
甄緐罣搐会鲜	1,085,851.89
租筥	14,411,567.16

(蝉夸) 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	

鼻才 鼻

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					
昌キ贆躞榙龉檠縃魂废会鲜	688,895.30				688,895.30
烘キ檠縃怩栀噬巢魂废会鲜					
笔キ神炙縃巢魂废会鲜	180,628.07				180,628.07
轰キ茜契傆縃魂废会鲜					
财キ柿哜茜契魂废会鲜					
夸キ嗞巢怩嗞傆縃巢魂废会鲜					
猴濒ㄟ瑾伜嗞巢怩嗞傆縃巢魂废会鲜					
夸鼻キ詔淵縃巢魂废会鲜					
夸蝉キ蛭囔縃巢魂废会鲜					
夸毙キ诺禟魂废会鲜	447,080.87				447,080.87
夸梢キ猴翅					
溜筥	23,412,741.70	1,458,123.88		1,378,485.23	23,492,380.35

[譫 1]乀躨觖窶濒 1,700 蔽杭捯哄吝玻焐楛者哄吝餿植便仉：嘐踺躤哄吝祢店段篡辏段幺4,500 蔽杭捯哄吝恢鼻详楛便餿植荏縎巢暄潬哄吝玻觫哄吝祢店段篡辏段く篔硲觫緉劲熒瘭躎譫红楞颛帟红楞朝螅泊篫螯ギ

[譫 2]乀躨觖窶枢捯哄吝焐楛者哄吝餿植便仉：嘐踺躤哄吝仇栀嘏帟哜恔傈梅矢噬滴砦齬箏炙轳轼辏段く篔硲觫緉劲熒瘭躎譫猴翅蚆砣掺鋇泊篫螯ギ

[譫 3]乀躨觖窶濒 17,944,067.91 杭捯哄吝仇蔤济挹疣総縰箏炙緛轼辏段く篔硲觫緉劲熒瘭躎譫猴翅蚆砣掺鋇泊篫螯幺馏蜾嘁哄吝恢鼻详楛便餿植荏縎巢暄潬哄吝玻觫哄吝祢店段篡辏段く篔硲觫緉劲熒瘭躎譫红楞颛帟红楞朝螅泊篫螯ギ猴濒 2800 蔽杭罌者哄吝稱彩諺擲嗞傈抗挣踺躤哄吝仇诺贬榛菏帳崑祢店緛轼辏段く馏蜾嘁哄吝仇炙躨甄盔祢店辏段く篔硲哄吝緉巢緛轼渥恍泊篫螯ギ

巛蝉夸毙丂 挹炽崑腩乀

盔代乀杭 荪嵛乀撑預荪

嵛扤	躨觖窶	躨稼窶
诺贬榛菏帳崑	29,500,000.00	10,000,000.00
溜筥	29,500,000.00	10,000,000.00

币鼻辞筥躨踆巛币宽蘚丂踪柬躨堍蚎鋲 29,500,000.00 杭ギ

巛蝉夸梢丂 挹炽総縰乀

1. 挹炽総縰渥恍

盔代乀杭 鶻娣襘撑預荪 錥蜾嘁哄吝第

鋇壴	躨觖窶	躨稼窶
挹炽毊縓	51,041,899.68	45,606,069.81
挹炽茜奠箏鲜縓	12,307,203.06	23,932,458.20
溜筥	63,349,102.74	69,538,528.01

2.觫奠掠躨挹炽総縰濒挹炽赀踺哄吝 5%(麓 5%) **渥恍**

觫奠掠躨挹炽総縰濒蛭挹炽赀踺哄吝 5%)仇毖瘭晃齬楛椽堍楛便盔代璋红楞颛堍縰鋇ギ

巛蝉夸昌丂 鍊疣総縰乀

1. 鍊疣総縰渥恍

鋇壴		躨稼窶
鍊疣毊縓	12,416,198.45	9,044,214.91

溜筥

麓 5%)仇毖瘭晃齬楛椽堍楛便盔代璋红楞颛渥恍乀

觫奠掠躨鍊疣総縰濒蛭鍊疣赀踺哄吝 5%)仇毖瘭晃齬楛椽堍楛便盔代璋红楞颛堍縰鋇ギ

巛蝉夸哄炎 挹炽楣[illegible]亥芑 ３硌杪電蔷襘 ！ 爓与垮

盔代乀杭 鶻娣襘撑預荪 錥蜾嘁哄吝踩

鋇壴	躨稼総郤胆鋲	觫躨慰尽	觫躨魂卒	躨觖総郤胆鋲
鼻 茜縎キ谢蚎キ	3,165,756.20	16,361,799.51	18,727,555.71	800,000.00
蝉 椛茜崾兼綬		2,564,333.97	2,542,491.27	21,842.70

毙キ峔辞段軆繌	769,578.71	3,494,017.02	3,600,578.92	663,016.81
猴濒ㄟ哭嚽段軆繌	215,653.26	1,110,275.23	1,151,817.77	174,110.72
套觫呼梮段軆繌	456,868.70	1,890,041.44	1,942,017.84	404,892.30
萧贬段軆繌	62,086.70	270,005.92	277,490.12	54,602.50
茜囱段軆繌	17,89			

巛蝉夸财ㄎ 挹炽榙兼ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

盔代留巂	躞觥窦	躞稼窦	繧茆 1 藓觜鹳炽冷勺
餿植荭餿蝥痻蓝縃巢暄潬濒犸[譫]	362,128.00	334,272.00	
溜筥	362,128.00	334,272.00	/

[譫]ㄟ捯焐榙者哄吝便仉：嘐哄吝泊榙便ギ

巛毙夸ㄎ 猴翅挹炽縧ㄟ

1. 猴翅挹炽縧渥恍

盔代ㄟ杭 荪嶱ㄟ撑預荪

銵壴	躞觥窦	躞稼窦
荋苭段軆緵恽	1,251,295.84	1,773,430.20
轼蚎段箓蚎恽	5,184,456.73	1,382,228.48
椛茜敬京红捯瘖复蚎	783,066.00	820,316.00
猴" " 翅	1,974,884.30	1,499,379.79
溜筥	9,193,702.87	5,475,354.47

2.觫獒掠躞猴翅挹炽縧濒挹炽赀踺哄吝 5%(麓 5%)仇毖瘝晃龉榙椽塖榙便盔代璋红椦颛渥恍

觫獒掠躞猴翅挹炽縧濒蛭挹炽赀踺哄吝 5%(麓 5%)仇毖瘝晃龉榙椽塖榙便盔代璋红椦颛塖縧銵ギ

巛毙夸鼻ㄎ 猴翅嘵京緅吠ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

銵壴	躞觥総郘胆鋲	躞稼総郘胆鋲
濒租串贬轓溜崑腩[譫]		140,000,000.00
溜筥		140,000,000.00

[譫]ㄟ篔硲觫緉劲獒瘝躎譫猴翅蚆矻掺銵泊篫螯ギ

巛毙夸蝉ㄎ 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

盔代	躞躤	稼岩蚎鋲	兼劒巛%ㄎ	挹筥兼氵	躞觥胆鋲
狂璁蚎璁嶭緞榙椽踺躤哄吝[譫 1]	2011.04.01-2014.05.10	106,748,358.24	餼京	1,429,823.70	34,262,996.31
餿植荭縃巢暄潬哄吝[譫 2]		116,167.47			116,167.47
溜" " 筥		106,864,525.71		1,429,823.70	34,379,163.78

[譫 1]ㄟ篔硲觫緉劲獒瘝躎譫猴翅蚆矻掺銵泊篫螯ギ

[譫 2]ㄟ枢捯挹炽餿植荭縃巢暄潬哄吝鼯暄潬怩縧銵く痹筥氵ギ

2. 贆躞挹炽縧濒埰挹炽璁縃嶭緞縧螯暘

盔代ㄟ杭

盔代	躞觥窦		躞稼窦	
	腺荪	撑預荪	腺荪	撑預荪
狂璁蚎璁嶭緞榙椽踺躤哄吝		34,262,996.31		50,527,231.31
租" " 筥		34,262,996.31		50,527,231.31

嘅兗彏怓毙颛玻哄吝璁縃嶭緞祢店辏段埰蚎鋲 34,262,996.31 杭ギ

《毙夸毙ㄎ壁銵挹炽縧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	鲜譫篫螯
矢噬蛭咒抗锨产壁銵縃蚎[譫]		14,936,385.30		14,936,385.30	
溜筥		14,936,385.30		14,936,385.30	/

[譫]: 捯疣柬餿植荭緉痖睾昶炽埰蝉济狼矢噬蛭咒抗锨产壁銵縃蚎く篔硲觫緉劲獒瘝躎譫榛篴掺銵泊篫螯ギ"

《毙夸梢ㄎ 猴翅鼰嘵京緅吠ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

銵壴	躞觥総郘胆鋲	躞稼総郘胆鋲
菑咿疣墸[譫]	140,261,375.33	144,352,392.47
溜筥	140,261,375.33	144,352,392.47

[譫]ㄟ躞觥窦濒 138,797,375.33 杭捯哄吝勺蝉济狼窭耽眇茪嫕筩埰闭緜枴キ蚆枴縃巢夃红埰眇茪瘖复縧く1,464,000.00 杭捯焐榙者哄吝便仉：嘐哄吝鼻誦怩疣两埰：杽哜箏繌く攙腩緉痖蔤コ红谗串贬疣两埰鼻誦怩恨杽繌辞筥锨产埰磠炙ゴ(緉辞ゼ2003ソ16 赁)磠炙く踪猴济躞艩恨噍躞脒墸ギ

《毙夸昌ㄎ榙觫ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

	躞稼窦	觫誦量京慰魂《+キ-ㄎ					躞觥窦
		粮瘍顸榙	茚榙	哄嶓蚎艩榙	猴翅	租筥	
榙椽惬窦	301,402,144.00						301,402,144.00

《毙夸烘ㄎ縃觫哄嶓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《榙觫轂搐ㄎ	28,829,858.20			28,829,858.20
猴翅縃觫哄嶓	8,750,980.89			8,750,980.89
溜筥	37,580,839.09			37,580,839.09

巛毙夸笔丂 墶胆哄嵎乀

盔代乀杭 荪嵱乀撑預荪

銵壴	躞稼窦	觫躞慰尽	觫躞魂卒	躞觥窦
謁炙墶胆哄嵎	65,484,841.90			65,484,841.90
川迕墶胆哄嵎	5,146,805.76			5,146,805.76
溜筥	70,631,647.66			70,631,647.66

巛毙夸轰丂觜济藇兼灃乀

盔代乀杭 荪嵱乀撑預荪

銵壴	蚎鋲	祢两璋济藇樣第巛厷丂
簁窭浆 毖藓觥觜济藇兼灃	93,076,253.65	/
簁窭刘 藓稼觜济藇兼灃	93,076,253.65	/
尽乀觫躞嘬刎谗鴦哄吝柃踺梶埰慧兼灃	17,498,206.99	/
躞觥觜济藇兼灃	110,574,460.64	/

巛毙夸财丂 潬贬疣恨梅潬贬瑾觫乀

1. 潬贬疣恨キ潬贬瑾觫

盔代乀杭 荪嵱乀撑預荪

銵壴	觫躞粮嗞鋲	毖躞粮嗞鋲
菠潬贬劲疣恨	241,573,778.28	203,461,505.84
猴翅贬劲疣恨	3,710,330.57	2,597,182.51
潬贬瑾觫	187,262,737.20	167,821,195.93

2.菠潬贬劲巛济瘍贬丂

盔代乀杭 荪嵱乀撑預荪

瘍贬留巂	觫躞粮嗞鋲		毖躞粮嗞鋲	
	潬贬疣恨	潬贬瑾觫	潬贬疣恨	潬贬瑾觫
嗞傆俭渺贬	192,729,902.54	150,201,281.29	150,811,473.19	123,172,275.70
：嘐瘍贬	48,395,048.45	35,471,441.75	52,080,824.09	42,574,022.26
猴" " 翅	448,827.29	379,166.87	569,208.56	639,330.10
溜筥	241,573,778.28	186,051,889.91	203,461,505.84	166,385,628.06

3.菠潬贬劲巛济巢渺丂

盔代乀杭 荪嵱乀撑預荪

巢渺留巂	觫躞粮嗞鋲		毖躞粮嗞鋲	
	潬贬疣恨	潬贬瑾觫	潬贬疣恨	潬贬瑾觫
环" " 湇	138,626,566.84	100,643,999.37	120,688,982.87	96,297,275.79
抗溜傆 T	25,384,615.40	19,468,780.53	13,076,923.02	11,280,974.04
忽" " 湇	28,718,720.30	30,088,501.39	17,045,567.30	15,594,025.87
灩" " 妝	45,762,559.75	34,362,080.17	49,627,647.51	41,125,558.90
嘐" " 晋	2,632,488.70	1,109,361.58	2,453,176.58	1,448,463.36

猴" " 翅	448,827.29	379,166.87	569,208.56	639,330.10
溜筥	241,573,778.28	186,051,889.91	203,461,505.84	166,385,628.06

4.菠潬贬劲ㄍ济噬枯ㄎ

盔代ㄟ杭 荪嵱ㄟ撑預荪

噬枯留巂	觫躞粮嗞鋲		毖躞粮嗞鋲	
	潬贬疣恨	潬贬瑾觫	潬贬疣恨	潬贬瑾觫

巛梢夸蝉ㄎ 惠广緵嗀ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

銵壴	觫躞粮嗞鋲	毖躞粮嗞鋲
媼粮緵	7,341,037.28	8,259,422.12
椛茜熸藁	6,492,784.12	5,135,938.61
烬哄暊緵	2,675,311.96	2,368,251.78
齑質緵	2,186,637.42	1,421,582.41
贬劲旯岜緵	1,305,346.26	1,120,919.02
樵蛘梅畎诐	978,102.37	686,995.71
濒持糜篎緵	1,029,418.65	1,541,090.00
匦" " 蚎	1,369,137.66	868,472.77
莛虺緵	339,818.43	364,272.42
段軆緵	308,591.09	283,584.00
猴" " 翅	1,061,426.79	1,928,283.36
溜筥	25,087,612.03	23,978,812.20

巛梢夸毙ㄎ 緉劲緵嗀ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

銵壴	觫躞粮嗞鋲	毖躞粮嗞鋲
兼氵鹳挤	15,956,759.14	22,172,778.18
兼氵疣恨	-1,305,520.60	-563,111.12
帳菏脒墡	608,250.56	-

吝			
擲矹曤嗥嗞抗踺躤哄吝	11,456.44	162,276.07	曄檠縃盔代慧兼灃量京
峴擲謻擲螯袭茥郝嘐嶜榧踺躤哄吝	-7,690,686.55	-2,726,005.22	曄檠縃盔代慧兼灃量京
溜筥	-2,739,751.02	4,897,994.87	/

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
緉痖瘖惊	4,123,217.14	8,918.00	[譫]
痖掴谢静	8,010,114.70	33,030,000.00	餿植荭緉痖睾餿緉婶縃[2013]186 赁裼矗恽
匙疣荓莊	163,125.00	237,314.72	捯澤兼哜箏壁銵縃蚎荓莊
溜筥	12,296,456.84	33,276,232.72	/

[譫]ㄟ猴濒勺哄吝蝉济狼窭耽眇茪栜嫕筩闭緜枴キ蚆枴縃巢鹳挤夃红塖緉痖瘖惊觫躞畎诐鋲4,081,017.14 杭幺猴胆捯餿植荭緉痖睾恽昶炽塖闭疣墸夃红塖痖掴瘖惊ギ

《梢夸笔ㄎ 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	筥恨噍躞鼯暄蒈怩脒墸塖蚎鋲
鼯嘵京縃巢锨枴脒萧溜筥		16,578.97	
猴濒ㄟ神炙縃巢锨枴脒萧		16,578.97	
滋腺胄緘	31,440.00		31,440.00
澤兼哜箏壁銵縃蚎	259,105.42	233,912.61	
枍縧鹳挤	23,822.46	67,487.60	23,822.46
猴" " 翅	0.03	0.06	0.03
溜筥	314,367.91	317,979.24	55,262.49

《梢夸轰ㄎ 柃崦匙緵嗒ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

銵壴	觫躞粮嗞鋲	毖躞粮嗞鋲
赙匙謁帘夃红磠炙筥惔塖噍躞柃崦匙	4,265,099.42	839,369.89
菑咿柃崦匙簁窭	16,579.86	318,800.60
溜筥	4,281,679.28	1,158,170.49

《梢夸财ㄎ 套觫揚榙疣墸梅巇蚤揚榙疣墸塖筥惔茠契ㄟ

銵" 壴	拚赁	2013 藓 1-6 踯
嘬刎谗哄吝簋菞榙榙便塖慧兼灃	A	17,498,206.99
鼯暄蒈怩脒墸	B	15,054,120.19
椠軁鼯暄蒈怩脒墸刘塖嘬刎谗哄吝簋菞榙榙便塖慧兼灃	C=A-B	2,444,086.80
躞稼榙椽惬窦	D	301,402,144.00
勺哄嵋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	"

盔代ㄟ杭 荪嵱ㄟ撑預荪

銵壴	蚎鋲
疣柬闭疣墡夃红埰痖掴瘖惊	8,197,609.70
疣柬痖掴矢噬蛭咒抗锨产壁銵縧	14,936,385.30
疣柬猴翅盔代舸凡縧	28,900,000.00
兼氵疣恨	359,885.97
疣烧鲜嗒蚎	152,720.00
疣柬檠寶段箓蚎	216,036,234.05
猴" " 翅	310,847.82
溜筥	268,893,682.84

2. 鹳炽埰猴翅闭暡潬嚦京踺红埰勩蚎ㄟ

盔代ㄟ杭 荪嵱ㄟ撑預荪

銵壴	蚎鋲
惠产緵嗒濒埰炽勩鹳挤	9,961,190.78
鹳炽闭暡潬嚦京夃红埰榛菏帳崑段箓蚎	16,000,000.00
嘬莊蝉济狼旯寶段箓蚎	207,362,174.00
诐柠緵嗒濒埰炽勩鹳挤	[redacted]
緉劲緵嗒濒埰炽勩鹳挤	2,084,737.5

巛昌夸蝉丂 勩蚎嘵蚈瘝瘖壕縃皴ㄟ

1. 勩蚎嘵蚈瘝瘖壕縃皴ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

瘖壕縃皴	觫躞蚎鋲	毖躞蚎鋲
1㞢踪慧兼灃簁汙玻嘄潬嚦京勩蚎嘵蚈ㄟ		
慧兼灃	20,300,237.75	31,430,942.94
尽ㄟ縃巢魂废会鲜	1,464,878.51	1,776,709.39
神炙縃巢樵蛘ㄔ詔淵縃巢樵棌ㄔ嗞巢怩嗞傆縃巢樵蛘	17,852,750.92	10,906,510.73
蛭囔縃巢畎诐	474,155.45	444,540.27

" " " " 林軽蜾嗸谗鸛炽埰猴翅緐荪縃蚎	28,242,858.99	1,128,609.01
" " " " 林嗸谗鸛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	91,776,334.41	83,491,816.71

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 91,776,334.41 杭く縃巢緅吠瘝濒緐荪縃蚎躞觥窦玻 110,776,334.41 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榛菏帳崑段箓蚎 16,000,000.00 杭仇帘緰縧段箓蚎 3,000,000.00 杭ギ

哄吝								
擲喙踺吝	矸嗞躤 曙抗哄	俭萎贬	擲矸胆薷	篾刺狂	环巢	清嗞	1,250.00	40.00	40.00	76703222-7

暄潬哄吝济艰闭薰趾讘瘍榙椽踺躤哄吝羌喉餿植鹳瘍ギ频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惬鋲玻撑預荪 14,000 蔽杭ギ枘堹 2013 藓 6 踯 30 蛴く哄吝迟毖莍彪昼蚎璁霭鳅两崦埰凡縧胆鋲渥恍戌币ㄟ

辏段颛	蚎璁霭鳅	皣辏段颛	辏段凡縧 蚎鋲(蔽杭)	凡縧 繖岩蛴	凡縧 柬躞蛴	辏段罂炉荇暄剡瘍纸堯

哄吝觫躞挹筥薰櫞荭箾鄆栀噬巢踺躤哄吝眼栩緰縧兼氵 8.288.4:2099 杭く疣柬眼栩緰縧兼氵 7.:54.;69066 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艛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く荇踪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 3.96;.::6046 杭轳魂眼栩緰縧檠縃疣墸ギ"

巛昌ㄎ" 红椦颛挹疣挹炽縧銵

毖荭哄吝挹疣红椦颛縧銵:

盔代:杭 荪嶱:撑預荪

		躞觥	躞稼

搐縴宏筥 2,269,450.00 杭柿簽鋂壴矢噬賅僕蜾嘁峴擲敻餿植茳暯囁哞粮枯憙尸眼箩辞欴鋲菟莊く栔艛峴擲敻餿植暯囁哞粮枯憙尸眼箩辞随炽堜鋂壴浆躨緩瞽 525,376.80 杭刘く総邵链蟀鋉炽総縴 1,744,073.20 杭ギ

攙腩哄吝闭峴擲敻餿植暯囁哞粮枯憙尸眼箩辞谗 2013 蘚 7 踟 30 蛀悪莞堜コ红谗蓆窶婶踺矢噬滴瞽齬枯代堜框筸蚕ゴ峴擲敻餿植暯囁哞粮枯憙尸眼箩辞榛篷柿 2016 蘚捋浆祢店代谗峴擲餿植暯囁哞粮枯湖痹卒谗 47 炒堜矢噬暱哄吝滴瞽く哄吝痂唠辆筋冷菹寿代谗餿植暯囁哞粮枯颢菔羌窥キ諺擲嗞抗鼻躨便キ笪罅哄吝砚キ賒仉謵亢く邵嶓晲玻 85.80 炒堜矢噬滴瞽齬ギ馏蜾く峴擲敻餿植暯囁哞粮枯憙尸眼箩辞菟莊哄吝鋉炽堜矢噬縴 1,744,073.20 杭キ鋂壴浆躨緩瞽 525,376.80 杭宏筥 2,269,450.00 杭く藜鹳炽哄吝 905,243.75 杭縉蚎昆瞽緩ギ哄吝荇谗 2013 蘚 8 踟 6 蛀疣柬毖荼縴鋂ギ

2キ 蝉济狼红凤眇茫

攙腩餿植茳撑預痂掴コ红谗赖粮諺擲嗞抗蝉济狼红凤窒顥颛廠堜荪媄ゴ(餿痂粮ゼ2011ソ42 赁)く哄吝勺茳痂碘枷迶滋蝉济狼窒顥红凤藜踪及红嗞巢暎眇茫崶毙济狼 く慨蛘太疸萎哄吝窒顥哄吝蝉济狼红凤颛廠藜鹳炽眇茫瘖复縴梅椛茜济嘵趾枴瘖复ギ攙腩哄吝闭蛘太疸萎哄吝谗 2011 蘚 7 踟 30 蛀悪莞堜コ峴擲諺擲嗞原抗挣楛椽踺躤哄吝蝉济狼红凤瘖复框筸ゴ帘 2012 蘚 9 踟踉暪緄惔渥恍く蛘太疸萎哄吝挹鹳炽哄吝眇茫瘖复縴宏筥 298,727,706.00 杭ギ枘崶 2013 蘚 6 踟 30 蛀く哄吝撜筥疣柬眇茫瘖复縴 200,000,000.00 杭,醉胆 98,727,706.00 杭觜疣柬く総荚Ⅶ猴翅挹疣縴Ⅷギ

2013 蘚 6 踟 25 蛀く哄吝闭餿植茳蛘太疸萎闭吭箏檠縉哞粮踺躤哄吝孬蝉济狼狼枯红凤朝噬帘瘖复縴炽縴蜾踆悴掺滞悪棠诧瘖壕框筸 く藜荇谗 2013 蘚 7 踟 26 蛀疣柬餿植茳蛘太疸萎闭吭箏檠縉哞粮踺躤哄吝红凤瘖复縴 5,000 蔽杭ギ

夸鼻キ 猴翅蚄砣摻鋂へ

巜鼻丐" 辟緞

柠刘烧辟

攙腩哄吝闭狂璁蚎璁辟緞楛椽踺躤哄吝(仇币悰雟狂璁辟緞哄吝)谗 2011 蘚 3 踟 16 蛀悪莞堜コ烧辟原渺艩筋框筸ゴ帘コ璁縉辟緞溜馏ゴ触哄吝仇柠刘辟烧堜颛喵踪缦迺猛悴嗞巢暎仇 9,500 蔽杭堜搐縴艩筋暱狂璁辟緞哄吝く栔艛剜晲段篌蚎 1,900 蔽杭刘窒躕疣柬 7,600 蔽杭く馏蜾鹳炽猴踽劲緩 237.50 蔽杭ギ剜晲段篌蚎赙踟兼劒 0.3333Ｘ筥氵(輊濒婶撑預讄瘍嚦躨甄縴兼劒量京栜蓆窶)ギ璁縉辟緞躨躤玻 36 瘪踟宏 12 躨く踟辟氵劒玻 5.3375Ｘ(轖濒婶撑預讄瘍緰縴套会兼劒量京栜蓆窶)く觫哄吝揚躨柳狂璁辟緞哄吝鹳炽辟蚎觫氵 8,895,696.52 杭く辟緞躨鉏哄吝踺龋仇留膊毊搐 1.00 杭緜操毖莍縉巢ギ衲崶 2013 蘚 06 踟 30 蛀く觫哄吝挹疣狂璁辟緞哄吝剜晲段篌蚎帘兼氵 19,187,414.50 杭く挹炽狂璁辟緞哄

巛蝉ㄎ腺荪蚎璁縃巢梅腺荪蚎璁緅吠

盔代ㄟ杭 荪嶱ㄟ撑預荪

銵壴	躞稼蚎鋲	觫躞哄汉搐废量京脒墡	筥恨龉墡塚揔筥哄汉搐废量京	觫躞筥祢塚魂废	躞觥蚎鋲
蚎璁縃巢					
1ㄔ仇哄汉搐废筥蚈臂猴量京筥恨噍躞脒墡塚蚎璁縃巢巛痹麓痭嗞蚎璁縃巢ㄎ					
2ㄔ痭嗞蚎璁縃巢					
3ㄔ緰縧梅挹疣縧	12,657,276.34			391,772.95	15,868,258.15
4ㄔ林店挤柠蚎璁縃巢					
5ㄔ赀踺崵柬躞檠縃					
蚎璁縃巢租筥	12,657,276.34			391,772.95	15,868,258.15
蚎璁緅吠	381,386.85				8,688,928.91

巛 毙ㄎ猴翅

1**ㄓ縃巢轳轼緛轼渥恍**

a)**枘崵** 2013 **蘚** 06 **踯** 30 **蛴ㄑ觫哄吝緉巢轳轼渥恍** (**盔代ㄟ蔽杭**)

皞辏段盔代	轳轼龉撑	轳轼傈	轳轼傈		辏段凡縧蚎鋲	凡縧柬躞蛴	鲜譫
			総郘冷废	総郘搐废			
餿植便仉：嘐踺躤哄吝	羌喉讘瘍榙椽踺躤哄吝餿植鸛瘍	栀嘏帘哜恔傈	472.13	315.73	300.00	2014.01.16	"
		矢噬滴嗀龉	137.56	114.91			

40"枘崵 4235 蘚 28 踯 52 蛴ㄑ觫哄吝緉巢緛轼渥恍" " " " " " " " " " " " " " " " " " "*盔代ㄟ蔽杭+"

皞辏段盔代	緛轼龉撑	緛轼傈	緛轼傈		辏段凡縧蚎鋲	凡縧柬躞蛴	鲜譫
			総 郘 冷 废	総 郘 搐 废			
觫哄吝	濒婶环贬讘瘍榙椽踺躤哄吝餿植鸛瘍	挹疣総縧	[譫 1] "	[譫 1] "	2000.00	2013.09.13	"
觫哄吝	濒婶哜箏讘瘍榙椽踺躤哄吝餿植鸛瘍	挹疣総縧	[譫 1] [譫 2]	[譫 1] [譫 2]	936.00	2013.07.15	"
觫哄吝	濒婶哜箏讘瘍榙椽踺躤哄吝餿植鸛瘍	挹疣総縧	[譫 1] [譫 2]	[譫 1] [譫 2]	USD138.93	2013.10.05	"
觫哄吝	薰趾讘瘍羌喉餿植鸛瘍	炙躞甄盔	1,600.00	1,600.00	2,800.00	2013.07.18-2013.10.18	

]譫 3_ㄟ枘堹 4235 蘚 28 踯 52 蛴く哄吝嗀谗緛轼塛挹疣総縧枢荇疣烧ギ"
]譫 4_ㄟ篒凡縧馏蜾嘅餿植荭縃巢暡潬哄吝祢店堇菔緌川段篆辏段ギ""""""""""""""""""""""""""""""""

50"檠縃掺銵"
"攙腩 4224 蘚 34 踯 47 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塛框筸ゴギ攙腩框筸哄吝柿 4225 蘚 3 踯 49 蛴挤縃 922 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悳产ギ4226 蘚刘*麓 4226 蘚+餿植鼻濒揚蘚鹳炽哄吝 322 蔽杭く鹳炽鉬 32 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醉觜疣柬毖莍縧銵ギ"
"
""""60复荘濒租串贬轓溜崑腩"
4234 蘚"4 踯 5 蛴く哄吝菞荏濒兑讘瘍榙椽踺躤哄吝粮瘍濒租串贬轓溜崑腩 36.222 蔽杭く蘚兼劒玻 9'く粮瘍躞躤歠 4234 ├

猇痹蚆详大盔銵筥祢疏総会鲜埰挹疣総縧"								
溜筥"	78,781,554.17"	/"	12,604,897.71"	/"	68,631,236.61"	/"	11,721,256.46"	/"

峴擲蹼狂俭湇踺躤哄吝"	鼯红橯颛"	10,800,000.00"	1 蘚仇湖"	13.71"
殯擲荭要傛覃环抗踺躤哄吝"	鼯红橯颛"	6,555,800.00"	1 蘚仇湖"	8.32"
HANGZHOU MARCH CHEMICALS CO.,LTD."	鼯红橯颛"	4,611,461.62"	1 蘚仇湖"	5.85"
毖餿馏呢嗞傆嶜榧踺躤哄吝"	鼯红橯颛"	4,506,529.72"	1 蘚仇湖"	5.72"
稱彩謻擲嗞傆抗挣踺躤哄吝"	红橯颛"	3,957,329.38"	1 蘚仇湖"	5.03"
溜筥"	/"	30,431,120.72"	/"	38.63"

4. 挹疣红橯颛総縧渥恍

盔代ㄟ杭 荪嶱ㄟ撑預荪

盔代留巂"	闭觫哄吝红捯"	蚎鋲"	昆挹疣総縧愜鋲塛樣第(%)"
稱彩謻擲嗞傆抗挣踺躤哄吝"	焐榙者哄吝"	3,957,329.38"	5.03"
QJ BIO CHEMICAL CO.,LTD."	焐榙者哄吝"	1,711,777.94"	2.17"
溜筥"	/"	5,669,107.32"	7.20"

《蝉ㄎ" 猴翅挹疣縧ㄟ

1. 猴翅挹疣縧賻嶱扤殓遯ㄟ

盔代ㄟ杭 荪嶱ㄟ撑預荪

嶱扤"	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(%)"	蚎鋲挣	樣第(%)"

祢疏総会鲜埰猴翅挹疣総縧"								
溜筥"	204,455,669.31"	/"	1,107,931.07"	/"	132,292,964.68"	/"	1,042,846.54"	/"

盔銵蚎鋲蚆详藜盔銵筥祢疏荽会鲜埰龚詓盔喹煤朁珅碃

盔代留巂"	闭觫哄吝红捯"	蚎鋲"	藓躤"	昆猴翅挹疣総縧愜鋲塛樣第(%)"

QJ BIO CHEMICAL CO.,LTD."	4,802,700.00"	4,802,700.00"	"	4,802,700.00"	"	"	70.00"	70.00"
餿植謻擲枴贬踺躤哄吝"	50,000,000.00"	50,000,000.00"	"	50,000,000.00"	"	"	100.00"	100.00"

赙龉墸謁詫惔

盔代ㄟ杭 荪嶱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"	48,356,619.68"	1,804,147.09"	50,160,766.77"	"	"	"	30.00"	30.00"
峴擲羌朋讘蕇环诺太暝潬悳户榙椽踺躤哄吝"	33,750,000.00"	36,853,155.96"	-540,658.85"	36,312,497.11"	688,895.30"	"	"	45.00"	45.00"
楱茑荭濒荘栀巢踺躤哄吝"	24,000,000.00"	82,661,774.85"	-10,073,893.39"	72,587,881.46"	"	"	12,000,000.00"	40.00"	40.00"
擲矹曤嘄嗞抗踺躤哄吝"	5,000,000.00"	5,383,922.75"	12,356.44						

巛梢ㄎ 潭貶疣恨梅潭貶瑾觫ㄟ

1. 潭貶疣恨キ潭貶瑾觫

盔代ㄟ杭 荪嶱ㄟ撑預荪

銵壴" **觫躞粮嗞鋲"** **毖躞粮嗞鋲"**

HANGZHOU MARCH CHEMICALS CO.,LTD."	5,887,788.04"	2.65"
溜筥"	54,390,887.65"	24.45"

ㄍ昌ㄎ" 檠縃疣墡ㄟ

1. 檠縃疣墡螯暘

盔代ㄟ杭 荪嶮ㄟ撑預荪

"	觫躞粮嗞鋲"	毖躞粮嗞鋲"
瑾觫謁詫惔埰贆躞榙龉檠縃疣墡"	2,144,996.00"	"
龉墡謁詫惔埰贆躞榙龉檠縃疣墡"	-4,489,635.26"	4,897,994.87"
眼栩緰縧疣墡"	6066280.77[譫]"	8,104,847.24"
溜筥"	3,721,641.51"	13,002,842.11"

[譫]ㄟ篔硲觫緉劲獒瘝躎譫红梤颛帘红梤朝螅泊篫螯ギ

2. 赙瑾觫謁詫惔埰贆躞榙龉檠縃疣墡

盔代ㄟ杭 荪嶮ㄟ撑預荪

皣檠縃盔代"	觫躞粮嗞鋲"	毖躞粮嗞鋲"	觫躞樣毖躞慰魂量京埰冷勺"
餿植便仉：嘐踺躤哄吝"	2,144,996.00"	"	"
溜筥"	2,144,996.00"	"	/"

3.龉墡謁詫惔埰贆躞榙龉檠縃疣墡

盔代ㄟ杭 荪嶮ㄟ撑預荪

皣檠縃盔代"	觫躞粮嗞鋲"	毖躞粮嗞鋲"	觫躞樣毖躞慰魂量京埰冷勺"
薰櫞荭箾鄆梔噬巢踺躤哄吝"	1,804,147.09"	-2,758,789.99"	皣檠縃盔代慧兼灃量京"
峴擲羌朋讘蕇环诺太暡潬悳产榙椽踺躤哄吝"	-540,658.85"	-569,926.76"	皣檠縃盔代慧兼灃量京"
楱茑荭濒莊梔巢踺躤哄吝"	1,926,106.61"	10,790,440.77	

		红凤賢废谢静 7,350,414.70 杭く餿植荭緉痖睾茜贬嗞巢怩箏鲜檠縃銵壴緉痖谢静 554,700 杭く餿植荭緉痖睾澤兼套蚎魂浩荓莊 163,125 杭く猴翅俩叵谢静悴 51,000 杭く餿植荭嶜榧睾壁銵暄緵谢静 50,000 杭く餿植荭撑晋縃毿峔辞段輐睾撑桤啐荸谢静 4,000 杭く孬贬瘖惊緵 24,370 杭く滋餿植便仉：嘐踺躤哄吝孬贬瘖惊 7,830 杭ギ"
筥恨噍躞脒墡塛滋鼯蚎璁串贬疣两塛縃蚎昆嗀緵"	474,766.67"	滋峴擲謻擲螯袭茥郝嘐嶜榧踺躤哄吝舸凡縧疣两塛兼氵 474,766.67 杭ギ"
吠劲蚆暔脒墡"	87,526.13"	者哄吝稱彩謻擲嗞傆抗挣踺躤哄吝滋鲢茑丙趾囔粄托贬踺躤哄吝吠劲蚆暔疣墡 87,526.13 杭ギ"
軁馏哄吝葦蒈暄潬贬劲夃红塛踺痱屑躞段废贬劲腺く赀踺朝螅怩蚎璁縃巢キ朝螅怩蚎璁緅吠巢嗞塛哄汉搐废量京脒墡く仇帘锨枴朝螅怩蚎璁縃巢キ朝螅怩蚎璁緅吠梅林店挤柠蚎璁縃巢两崦塛檠縃疣墡"	147,080.72"	者哄吝餿植謻擲枴贬踺躤哄吝檠縃产緉巢渺疣墡 147,080.72 杭ギ"
滋腺眼栩緰縧两崦塛脒墡"	4,316,396.53"	滋薰櫞荭箾鄆栀噬巢踺躤哄吝眼栩緰縧疣墡 4,316,396.53 杭ギ"
軁毖莍岭銵泊腺塛猴翅潬贬腺疣恨梅鹳挤"	-49,135.11"	"
卒窦榙便龉墡帑螟鋲"	-19,280.37"	"
柃崦阨帑螟鋲"	-2,211,131.04	"
溜筥"	15,054,120.19"	"

(蝉ㄎ　　慧縃巢疣墡劒帘揚榙疣墡

獒掠躞兼灃"	尽龉薰枢慧縃巢疣墡劒ㄍ%ㄎ"	揚榙疣墡"	
		套觫揚榙疣墡"	巖蚤揚榙疣墡"
嘬刎谗哄吝簋菞榙榙便塛慧兼灃"	3.43"	0.06"	0.06"
椠軁鼯暄蒈怩脒墡刘嘬刎谗哄吝簋菞榙榙便塛慧兼灃"	0.48"	0.01"	0.01"

1.尽龉薰枢慧縃巢疣墡劒塛筥惔茆奚

銵" 壴"	拚赁"	觫躞窦"
嘬刎谗哄吝簋菞榙榙便塛慧兼灃"	A"	17,498,206.99"
鼯暄蒈怩脒墡"	B"	15,054,120.19"

棨艛餽暯蕡怩脁墡刘堍嘬刎谗哄吝簋荔楁楁便堍慧兼澧"		C=A-B"	2,444,086.80"
嘬刎谗哄吝簋荔楁楁便堍躨稼慧縎巢"		D"	502,065,067.02'
粮瘍顸楁璋吠艚楁悴顸慰堍キ嘬刎谗哄吝簋荔楁楁便堍慧縎巢"		E"	" "
顸慰慧縎巢誦踟繖崨熒掠躨躨觥堍揯筥踟窦"		F"	" "
烧鲧璋勩蚎济晞悴魂卒堍キ嘬刎谗哄吝簋荔楁楁便堍慧縎巢"		G"	" "
魂卒慧縎巢誦踟繖崨熒掠躨躨觥堍揯筥踟窦"		H"	" "
猴翅"	腺茆熒瘭樵恻莛鋲"	I1"	-156,283.98"
	慰魂慧縎巢誦踟繖崨熒掠躨躨觥堍揯筥踟窦"	J1"	" "
	串贬赙三蜡墡謁詫恻堍柿皾檠縎盔代猴翅疊溜疣墡濒柃扯踺堍椽鋲量京"	I2"	" "
	慰魂慧縎巢誦踟繖崨熒掠躨躨觥堍揯筥踟窦"	J2"	6"
熒掠躨踟椽窦"		K"	6"
尽蜡薰枢慧縎巢"		L= D+A/2+ E々F/K-G々H/K ¨ I々J/K"	510,736,028.53'
尽蜡薰枢慧縎巢疣墡劒"		M=A/L"	3.43%"
棨艛餽暯蕡脁墡尽蜡薰枢慧縎巢疣墡劒"		N=C/L"	0.48%"

巜毙丂 哄吝菠砣辞筥熒瘭鋂壹堍咏蓄澶恍帘冷勺堍篳螯　　盔代乀杭

縎巢緰吠瘭鋂壹"	躨觥窦"	躨稼窦"	量京萫揪'	量京冷勺篳螯"

				" "
挹炽兼氵"	493,873.69"	9,561,813.59"	-94.83%"	菠矻捯哄吝堪濒租串贬輜溜崑腩柬躨莊觫炽氵柃歲ギ " "
猴翅挹炽縣"	9,193,702.87"	5,475,354.47"	67.91%"	菠矻捯者哄吝諺擲枴贬踺躤哄吝挹炽縣慰尽柃歲ギ " "
猴翅嘵京緪吠"	0.00"	140,000,000.00"	" "	菠矻捯哄吝觫躨嘬莊 14,000 蔽杭濒租串贬輜溜崑腩柃歲ギ " " " " " " " " " " "
賒躨挹炽縣"	34,379,163.78"	50,643,398.78"	-32.12%"	菠矻捯哄吝觫躨鸛炽柠刘烧辟堪神炙縉巢辟緞縣ギ"
壁鋇挹炽縣"	14,936,385.30"	0.00"	" "	菠矻捯蝉济狼红凤矢噬蛭咒抗锨产段篆蚎慰尽柃歲ギ " "
兼澧瘭鋇壴"	觫躨窦"	毖躨窦"	量京著掀'	量京冷勺篫螯"
潬贬跁緩"	740,121.96"	183,704.22"	302.89%"	菠矻捯哄吝觫密帘焐榙哄吝餿植便仉：嘐踺躤哄吝挹朝慰废跁慰尽柃歲ギ"
檠縉疣墡"	1,723,726.23"	13,068,118.83"	-86.81%"	

怢蔡沍"闲．褓穿壾噱"

"

鼻キ"　苄踺哄吝緅緌撑キ緉劲愜壜キ辞筥霭鳅緅緌撑悪留藜壞往堔緉劲獒瘝ギ

蝉キ"　獒掠躞湖柿毖餿篆减朝螅柃杽彰帘コ毖餿篆减獒ゴ毖哄哞殓遯茆堔柃踺裼矗堔葦觫帘哄掠冷幰ギ

濏掺贆ㄟ鞀产罔
峴擲謻擲嗞傆抗挣榙椽踺躤哄吝
2013 蘚 8 踯 13 蛴

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