峉種譂種嗰傎靠整檨窗蹉躺弘铃"

8229;8"

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4235 蓁怢蓖狰掾殮沦"

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4235 蓁 6 踱 46 蝻

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壴噙"

§1 蛦砣祢峬 2
§2 哄吝套觫濕恍 2
§3 蛦砣掺鋿 4
§4 躺噙 7
"

§1 蚄砣祢崛

1.1 觫哄吝澀摻辞キ壛摻辞帘猴澀摻キ壛摻キ鞀皓惠广撐箩段篌觫婪掠柃芊縉皴痹甄柿川丹狆汾筧芊キ篠紫怩躔荽璋梶蚄详蒐鋊く藜滋猴湖株堜奥窒怩キ会嫕怩梅纸窭怩榛辏瘪艰帘堇菔綏川ギ

1.2 哄吝横耽澀摻挤菅澀摻辞辞筸ギ

1.3 哄吝恢鼻镇撳緉劲婪掠觜暄忠筥ギ

1.4

哄吝緪绥撑掩留"	鞀产図"
菠惠辞筥茜但緪绥撑掩留"	漬哜玀"
辞筥霘鰍緪绥撑く辞筥菠惠撑箩丐掩留"	漬哜玀"

哄吝緪绥撑鞀产図キ菠惠辞筥茜但緪绥撑漬哜玀帘辞筥霘鰍緪绥撑く辞筥菠惠撑箩丐漬哜玀铣螯ヘ段篌觫镇撳婪掠濒緉劲婪掠堜奥窒キ纸窭ギ

・2 哄吝套觫瀝恍

2.1 菠砣辞筥窦腩帘緉劲费寶

莎嵛:撑預莎

"	觫婪掠躨舢"	毖蘚撳躨舢"	觫婪掠躨舢樣毖蘚撳躨舢慰魂(%)"
愜縉巢(杭)"	1,385,115,355.62"	1,332,114,606.81"	3.98"

炙鋲璋炙蚜赀婴扯辆堜痱捆瘖惊艛腺"

枴キ蚔枴縚巢堜鋉筥滴瞽蘚躤畎诐艩恨噍躨脒墡ギ觫躨畎诐鋲 2,045,508.57 **杭キ餿植荏緉痱 辜 红 凤 賢 废 緉 痱 谢 靜** 22,286,800 **杭キ**

·3 蚄砐摻鎢

3.1 哄吝菠砐辞筥婪瘰鎢壹キ

4キ獘掠躨哄吝兼澧瘰菠砣緉劲窦腩馏樣粮嗞蚍详量京堍冷勺"

盔代ヘ杭"荪嶝<撑預荪"

鋂""壹"	觫躨窶"	毖蘚馏躨窶"	量京著掀"	量京冷勺篳鳖"
潬贬匹緩"	325,049.18"	-27,335.00"	1289.13%"	菠砣捯哄吝觫躨挹朝慰废匹慰尽,及挹潬贬匹緩慰尽ギ"
檠縚疣墡"	-487,454.94"	8,638,904.55"	-105.64%"	菠砣捯哄吝觫躨齬墡謁詫惂堍檠縚疣墡魂卒ギ"

潬贬腺疣恨"

·4 踹噙

4.1

溜藜繙巢緻吠瘰

2013 蘚 3 踟 31 蛢

胐俭盔代: 峴擲謬擲嗞僚抗挣楛椽踺躤哄吝

盔代乀杭 荪嵛乀撐預荪 忠筥扤似乀觜暕忠筥

鋿壹" 躒觖胆鈅" 蘚 摧号14.篌摧 蚊# 鞋

" " " " 賒躨岜畎繓瞥"	1,349,278.39"	1,501,685.17"
" " " " 菑咿柃崦跁縉巢"	2,158,626.25"	2,274,216.07"
" " " " 猴翅鼯嘵京縉巢"	30,245,007.30"	31,555,124.13"
" " " " " " 鼯嘵京縉巢溜筥"	716,712,995.50"	726,283,968.94"
" " " " " " " " " " 縉巢愜筥"	1,385,115,355.62"	1,332,114,606.81"
嘵京緮吠ㄟ"	"	"
" " " " 媌躨凡縧"	456,993,761.04"	310,324,000.00"
" " " " 柳濒像讄瘍凡縧"	"	"
" " " " 铝疣甄縧帟馏贬甄痂"	"	"
" " " " 辗恨縉蚎"	"	"
" " " " 朝螅怩蚎璁緮吠"	"	"
" " " " 挹炽崑腩"	52,500,000.00"	10,000,000.00"
" " " " 挹炽総縧"	64,208,102.64"	69,538,528.01"
" " " " 鍊疣縧鍞"	18,844,617.12"	9,044,214.91"
" " " " 岿挤烧緜蚎璁縉巢縧"	"	"
" " " " 挹炽桢墾緩帟挡蚎"	"	"
" " " " 挹炽椸茜熸藁"	50,804,964.72"	55,568,505.95"
" " " " 挹朝跁緩"	9,066,322.72"	8,375,348.11"
" " " " 挹炽兼氵"	779,704.28"	9,561,813.59"
" " " " 挹炽塔兼"	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"	"	"
" " " " 愁产操岿篡减縧"	"	"
" " " " 愁产榛波篡减縧"	"	"
" " " " 鼻蘚湖柬躨堍鼯嘵京緮吠"	"	"
" " " " 猴翅嘵京緮吠"	"	140,000,000.00"
" " " " " " 嘵京緮吠溜筥"	661,154,841.84"	618,222,037.04"
鼯嘵京緮吠ㄟ"	"	"
" " " " 賒躨凡縧"	"	"
" " " " 挹炽吠减"	"	"
" " " " 賒躨挹炽縧"	42,579,866.90"	50,643,398.78"
" " " " 壁鍞挹炽縧"	"	"
" " " " 鍊筥緮吠"	"	"
" " " " 菑咿柃崦跁緮吠"	744,857.76"	751,632.11"
" " " " 猴翅鼯嘵京緮吠"	142,306,883.90"	144,352,392.47"
" " " " " " 鼯嘵京緮吠溜筥"	185,631,608.56"	195,747,423.36"
" " " " " " " " " 緮吠溜筥"	846,786,450.40"	813,969,460.40"
柃踺梶齬墡巜璋楁便齬墡ㄎㄟ"	"	"
" " " " 窒疣縉觫巜璋楁觫ㄎ"	301,402,144.00"	301,402,144.00"
" " " " 縉觫哄嶡"	37,580,839.09"	37,580,839.09"
" " " " 魂ㄟ拶甄楁"	"	"

" " " " 壁鋂篙鮮"	"	"
" " " " 墐胆哄嶓"	70,631,647.66"	70,631,647.66"
" " " " 鼻毕錣體会鮮"	"	"
" " " " 觜济葭兼澧"	114,085,237.34"	93,076,253.65"
" " " " 腺荪奠瘭樵惔莛鋲"	-651,680.29"	-625,817.38"
" " " " 嘬刎谗鴦哄吝柃踺梶齬墡溜筥"	523,048,187.80"	502,065,067.02"
" " " " 卒窦楁便齬墡"	15,280,717.42"	16,080,079.39"
" " " " " " " " " " 柃踺梶齬墡溜筥"	538,328,905.22"	518,145,146.41"
" " " " " " " " 緪吠梅柃踺梶齬墡愜筥"	1,385,115,355.62"	1,332,114,606.81"

哄吝謁炙愁瘭撐: 鞀产図　　菠惠辞筥茜但緪綏撐:漬哜玀　　辞筥靄鰍緪綏撐:漬哜玀

鯊哄吝繘巢緪吠瘭

2013 **蘚** 3 **踟** 31 **蛢**

胐俭盔代: 峴擲謬擲噬僚抗挣楁椽踺躤哄吝

盔代:杭

" " " " 哞粮鸛挤"	"	"
" " " " 诺褳"	"	"
" " " " 賒躨岜畎缕砀"	1,349,278.39"	1,501,685.17"
" " " " 菑咿柃崦阣縉巢"	1,962,352.17"	2,090,297.43"
" " " " 猴翅鼯嘵京縉巢"	30,245,007.30"	31,555,124.13"
" " " " " " 鼯嘵京縉巢溜筥"	743,019,829.33"	751,799,933.46"
" " " " " " " " 縉巢愜筥"	1,336,865,535.59"	1,281,324,402.08"
嘵京緰吠ヘ"	"	"
" " " " 媌躨凡縼"	436,993,761.04"	290,324,000.00"
" " " " 朝螅怩蚎璁緰吠"	"	"
" " " " 挹炽崑腩"	52,500,000.00"	10,000,000.00"
" " " " 挹炽総縼"	56,266,373.38"	60,807,881.72"
" " " " 鍊疣縼鋇"	16,948,053.96"	7,905,895.52"
" " " " 挹炽椛茜熸薹"	50,183,120.68"	53,960,543.18"
" " " " 挹朝阣緀"	6,790,738.3"	5,742,799.73"
" " " " 挹炽兼氵"	734,145.95"	9,516,695.26"
" " " " 挹炽塔兼"	"	"
" " " " 猴翅挹炽縼"	4,453,691.58"	2,224,384.75"
" " " " 鼻蘚湖柬躨堜鼯嘵京緰吠"	"	"
" " " " 猴翅嘵京緰吠"	"	140,000,000.00"
" " " " " " 嘵京緰吠溜筥"	624,869,884.89"	580,482,200.16"
鼯嘵京緰吠ヘ"	"	"
" " " " 賒躨凡縼"	"	"
" " " " 挹炽吠减"	"	"
" " " " 賒躨挹炽縼"	42,579,866.90"	50,643,398.78"
" " " " 壁鋇挹炽縼"	"	"

4.2

溜藜兼澧療

2013 薛 1lll3 踟

胐俭盔代: 峴擲諺擲嗞傛抗挣楁椽踺躤哄吝

盔代乀杭 荪嵛乀撐預荪 忠筥扤似乀觜暕忠筥

鋂壹"	觫躆蚎鋲"	毖躆蚎鋲"
鼻キ潬贬愜疣恨"	120,396,027.89"	98,337,774.71"
" " " " 猴濒乀潬贬疣恨"	120,396,027.89"	98,337,774.71"
" " " " " " " " " " 兼氵疣恨"	"	"
" " " " " " " " " " 苻縤段緀"	"	"
" " " " " " " " " " 桢嬰緀帟挡蚎疣恨"	"	"
蝉キ潬贬愜瑾觫"	119,032,182.40"	102,736,668.89"
" " " " 猴濒乀潬贬瑾觫"	94,450,502.38"	78,194,696.86"
" " " " " " " " " " 兼氵鸛挤"	"	"
" " " " " " " " " " 桢嬰緀帟挡蚎鸛挤"	"	"
" " " " " " " " " " 菟段蚎"	"	"
" " " " " " " " " " 緝炽鸛挤慧鋲"	"	"
" " " " " " " " " " 祢两段體溜馏会鲜蚎慧鋲"	"	"
" " " " " " " " " " 段盔晞兼鸛挤"	"	"
" " " " " " " " " " 济段緀瞥"	"	"
" " " " " " " " " " 潬贬跁蚓Ⅶ / ⊢		

烘キ揚楮疣墫へ"	"	"
" " " "巛鼻丐套觸揚楮疣墫"	0.070"	0.071"
" " " "巛蝉丐巌蚤揚楮疣墫"	0.070"	0.071"
笔キ猴翅疂溜疣墫"	-36,947.01"	84,468.28"
轟キ疂溜疣墫愜鋲"	22,133,762.81"	21,882,368.05

4.3

溜藜勩蚎嘵蚜瘰

2013 **薛** 1**lll**3 **踟**

胐俭盔代: **峴擲諺擲噬僚抗挣楮椽踺躤哄吝**

盔代乀杭 荪嵛乀撐預荪 忠筥扤似乀觜暄忠筥

鋂壹"	**觫躆蚎鈅"**	**毖躆蚎鈅"**
鼻キ暄潬噩京巢噬堜勩蚎嘵蚜乀"	**"**	**"**
" " " " 诐柠诺渺キ祢店敬劲疣柬堜勩蚎"	145,445,096.09"	130,109,960.10"
" " " " 钟枢甄縻梅馏贬甄痂縻鋂慧慰尽鈅"	**"**	**"**
" " " " 柳濒像讄瘍凡縻慧慰尽鈅"	**"**	**"**
" " " " 柳猴翅蚎璗霪鰍辘恨縉蚎慧慰尽鈅"	**"**	**"**
" " " " 疣柬冷段體溜馏段缓两崦堜勩蚎"	**"**	**"**
" " " " 疣柬花段體贬劲勩蚎慧鈅"	**"**	**"**
" " " " 段枢篙蚎帟檠縉縻慧慰尽鈅"	**"**	**"**

" " "

" " " " 疣柬猴翅闭檠縉嚦京踺红堍勩蚶"	"	"
" " " " " " 檠縉嚦京勩蚶嘵恨租筥"	171,281,125.96"	13,650,609.10"
" " " " 緜哜神炙縉巢キ蛭囔縉巢梅猴翅赕躆縉巢鸛炽堍勩蚶"	13,973,100.49"	35,755,182.34"
" " " " 檠縉鸛炽堍勩蚶"	93,000,000.00"	7,000,000.00"
" " " " 緂轼緰縻慧慰尽鋲"	"	"
" " " " 两崦者哄吝帘猴翅潭贬盔代鸛炽堍勩蚶慧鋲"	"	"
" " " " 鸛炽猴翅闭檠縉嚦京踺红堍勩蚶"	"	"
" " " " " " 檠縉嚦京勩蚶嘵挤租筥"	106,973,100.49"	42,755,182.34"
" " " " " " " " " 檠縉嚦京巢嗞堍勩蚶嘵蚜慧鋲"	64,308,025.47"	-29,104,573.24"
毙キ悢縉嚦京巢嗞堍勩蚶嘵蚜ヘ"	"	"
" " " " 铝疣檠縉疣柬堍勩蚶"	"	"
" " " " 猴濒ヘ者哄吝铝疣卒窦楒便檠縉疣柬堍勩蚶"	"	"
" " " " 两崦凡縻疣柬堍勩蚶"	216,493,761.04"	129,500,000.00"
" " " " 粮瘍吠减疣柬堍勩蚶"	"	"
" " " " 疣柬猴翅闭悢縉嚦京踺红堍勩蚶"	"	140,000,000.00"
" " " " " " 悢縉嚦京勩蚶嘵恨租筥"	216,493,761.04"	269,500,000.00"
" " " " 复莊吠劲鸛炽堍勩蚶"	69,824,000.00"	182,640,000.00"
" " " " 济葭楒兼キ兼澧璋复炽兼氵鸛炽堍勩蚶"	18,333,592.55"	8,104,664.71"
" " " " 猴濒ヘ者哄吝鸛炽暱卒窦楒便堍楒兼キ兼澧"	"	"
" " " " 鸛炽猴翅闭悢縉嚦京踺红堍勩蚶"	148,847,029.35"	8,895,696.52"
" " " " " " 悢縉嚦京勩蚶嘵挤租筥"	237,004,621.90"	199,640,361.23"
" " " " " " " " " 悢縉嚦京巢嗞堍勩蚶嘵蚜慧鋲"	-20,510,860.86"	69,859,638.77"
梢キ帳劒量京滋勩蚶帘勩蚶悴搐傈堍帑螟"	-301,115.63"	12,812.54"
昌キ勩蚶帘勩蚶悴搐傈慧慰尽鋲"	140,903,298.88"	8,133,215.55"
" " " " 尽ヘ躆稼勩蚶帘勩蚶悴搐傈胆鋲"	83,491,817.03"	60,241,375.53"
烘キ躆觥勩蚶帘勩蚶悴搐傈胆鋲"	224,395,115.91"	68,374,591.08"

哄吝謁炙愁瘰撑: 鞀产図　　菠惠辞筥茜但緪绥撑:漬哜玀　　辞筥靄鰍緪绥撑:漬哜玀

龘哄吝勩蚶嘵蚜瘰

2013 **蘚** 1**lll**3 **踟**

胐俭盔代: 峴擲諺擲嗞傈抗挣楒椽踺躤哄吝

盔代:杭　荪嶝:撑預荪　忠筥扤似:觜暕忠筥

鋿壹"	**觫躆蚶鋲"**	**毖躆蚶鋲"**
鼻キ暕潬嚦京巢嗞堍勩蚶嘵蚜ヘ"	"	"
" " " " 诐柠诺渺キ祢店敬劲疣柬堍勩蚶"	131,444,386.48"	106,524,860.20"
" " " " 疣柬堍阣缕拜莊"	159,437.66"	2,512,319.92"
" " " " 疣柬猴翅闭暕潬嚦京踺红堍勩蚶"	243,817,487.59"	18,286,654.74"
" " " " " " 暕潬嚦京勩蚶嘵恨租筥"	375,421,311.73"	127,323,834.86"
" " " " 緜操诺渺キ烨辆敬劲鸛炽堍勩蚶"	47,742,307.30"	113,931,473.62"

" " " " 鸛炽暱椛茜仇帟玻椛茜鸛炽堜勦蚎"	14,170,028.71"	13,473,407.09"
" " " " 鸛炽堜岭鋓跁綾"	3,034,072.47"	97,821.79"