



2013

2013 10

()

				%
	5,570,276,954.26	5,308,617,161.34		4.93%
主	1,705,882,647.15	1,664,630,812.25		2.48%
		%		%
	448,692,729.91	6.42%	1,658,158,496.56	3.56%
主	614,277.89	106.08%	52,352,744.11	130.48%
主	-26,294,142.19	-43.26%	17,526,595.22	2,060.5%
	--	--	249,417,030.40	237.11%
/	0.0015	106.2%	0.1272	133.39%
/	0.0015	106.2%	0.1272	133.39%
%	0.04%	0.62	3.1%	1.8

	-832,862.33	
	45,468,266.48	
	-1,529,746.18	
	7,396,948.00	
	882,561.08	
	34,826,148.89	--

1

1

		57,381				
10						
		%				
		26.57%	109,308,760	109,058,760		
		9.64%	39,650,794			
(2)		1.53%	6,311,489			

		3,448,080		3,448,080
		2,625,000		2,625,000
		2,554,015		2,554,015
		1,833,189		1,833,189
		1,626,409		1,626,409
		1,460,146		1,460,146
		1,290,240		1,290,240
		1,233,545		1,233,545
	10	10	10	
	10		主	

1	10			
2		481,489		5,830,000
	6,311,489			

()			
1	184.73%		
2	30.14%		
3	1760056.10%		
4	69.97%		
()			
1	49.32%		
2	55.42%		
3	56.58%		主
4	666.26%		
5	47.17%		
6		72.22%	1
7	98.99%	1	
8	89.99%		
9	61.35%		
10	72.93%		
11		1919.69%	
()			
1	57.45%		
2	81.73%		
3	847.11%		
4	57.43%		
()			
1		24,941.88	43,132.37
2		-21,546.59	4,220.58

主2011 11 29	2011 12 15	2011	
主	2011		主2012 4 5
2012 4 23	2012	2011	供
2012 6 13			

--	--	--

2013

	2011 11 30	
	2011 11 30	2011
	2012 04 06	
	2012 04 06	2011 (供)
	2012 06 14	主

5%

专 专					
		：主 2012 12 109058760 2012 12 20 , 109058760 2013 12 21		12	

2013

2013

主

主

主	主		
2013 %	主	150%	200%
2013	主	2,270.18	2,724.21
2012	主	908.07	
		2013	主
		任	

1

	594,972,217.53	714,077,130.79
	28,183,247.83	9,898,168.00
	1,739,522,040.35	1,620,705,588.82
	153,997,503.87	163,054,319.28
	18,003,466.20	13,833,451.65
	1,281,029,798.26	1,361,227,717.79
	19,537,732.72	1,110.00
	3,835,246,006.76	3,882,797,486.33
	14,689,214.99	14,689,214.99
	29,316,040.19	30,645,991.36



	480,500,000.00	279,000,000.00
	3,541,626,545.76	3,147,534,184.54
	2,887,944.00	286,715,217.00
	1,440,000.00	757,928.34
	290,734,131.29	180,187,458.44
	295,062,075.29	467,660,603.78
	3,836,688,621.05	3,615,194,788.32
	411,450,000.00	411,450,000.00
	576,201,708.70	576,242,514.71
	2,110,164.91	1,220,217.49
	101,293,244.09	101,292,488.94
	614,414,379.14	574,405,135.03
	413,150.31	20,456.08
主	1,705,882,647.15	1,664,630,812.25
	27,705,686.06	28,791,560.77
	1,733,588,333.21	1,693,422,373.02
	5,570,276,954.26	5,308,617,161.34

2

--	--	--

	552,194,028.91	490,055,336.84
	24,594,247.83	5,553,000.00
	1,575,830,188.77	1,460,231,405.06
	138,141,991.23	112,278,441.65
	254,257,703.15	251,815,399.56
	1,049,130,810.46	1,170,949,000.62
	3,594,148,970.35	3,490,882,583.73
	814,444,015.71	805,773,966.88
	364,793,127.27	438,887,946.61
	302,924,797.50	139,140,117.45
	197,322,586.22	199,683,009.10
	24,846,795.26	24,471,785.68
	1,704,331,321.96	1,607,956,825.72
	5,298,480,292.31	5,098,839,409.45

	1,450,000,000.00	1,569,498,861.46
	193,009,109.80	107,958,070.39
	943,039,169.78	871,208,512.20
	75,081,223.08	48,397,376.61
	6,900,432.60	15,541,952.52
	17,068,033.08	16,001,404.67
	4,611,049.50	8,670,096.21
	325,171,810.69	171,502,007.35
	480,500,000.00	279,000,000.00
	3,495,380,828.53	3,087,778,281.41
	2,887,944.00	286,715,217.00
	1,440,000.00	757,928.34
	19,366,878.00	10,425,200.00
	23,694,822.00	297,898,345.34
	3,519,075,650.53	3,385,676,626.75
	411,450,000.00	411,450,000.00
	576,222,431.50	576,222,431.50
	101,292,488.94	101,292,488.94
	690,439,721.34	624,197,862.26
	1,779,404,641.78	1,713,162,782.70
	5,298,480,292.31	5,098,839,409.45

--	--	--

3

	448,692,729.91	421,634,004.87
	448,692,729.91	421,634,004.87
	478,952,244.85	443,470,546.29
	339,107,642.66	300,298,866.47
	856,026.19	2,387,621.59
	59,051,037.16	59,042,620.90
	44,705,288.32	39,535,835.38
	39,231,696.08	34,556,194.53
	-3,999,445.56	7,649,407.42
交		
	-429,322.45	306,849.32
-		

	-30,688,837.39	-21,529,692.10
	32,607,472.49	9,587,059.82
	47,592.18	311,544.60
	39,263.38	249,840.41
	1,871,042.92	-12,254,176.88
	2,133,570.81	-1,342,209.94
	-262,527.89	-10,911,966.94
主	614,277.89	-10,106,783.21
	-876,805.78	-805,183.73
	--	--
	0.0015	-0.0242
	0.0015	-0.0242
	449,993.44	
	187,465.55	-10,911,966.94
主	1,064,271.33	-10,106,783.21
主	-876,805.78	-805,183.73

4

	433,477,669.49	390,300,488.12
	320,788,523.47	

	36,626,883.83	34,544,667.61
	-3,484,407.23	6,381,925.01
交		
	-429,322.45	306,849.32
	-9,039,198.07	-9,167,042.87
	31,285,425.15	6,872,995.82
	39,946.38	280,101.91
	39,263.38	249,840.41
	22,206,280.70	-2,574,148.96
	2,356,273.85	-1,397,338.16
	19,850,006.85	-1,176,810.80
	--	--
	19,850,006.85	-1,176,810.80

5

	1,658,158,496.56	1,601,168,333.30
	1,658,158,496.56	1,601,168,333.30

	1,633,629,533.93	1,597,636,096.25
	1,239,444,014.48	1,158,043,365.60
	6,694,019.94	6,629,491.48
	148,658,333.48	176,173,068.43
	121,456,548.88	127,642,146.92
	104,024,101.95	97,767,968.80
	13,352,515.20	31,380,055.02
交		
	-1,329,951.17	733,841.10
-		
	23,199,011.46	4,266,078.15
	46,485,626.81	25,579,012.82
	3,379,968.84	356,872.66
	832,862.33	281,557.46
	66,304,669.43	29,488,218.31
	15,037,800.03	9,552,100.99
	51,266,869.40	19,936,117.32

主	52,352,744.11	22,714,814.70
	-1,085,874.71	-2,778,697.38
	--	--
	0.1272	0.0545
	0.1272	0.0545
	413,150.31	-36,843.13
	51,680,019.71	19,899,274.19
主	52,765,894.42	22,677,971.57
主	-1,085,874.71	-2,778,697.38

6

	1,646,657,227.15	1,495,626,143.87
	1,241,510,598.85	1,077,416,661.52
	6,639,035.45	6,556,466.63
	132,465,862.06	153,401,395.62
	83,876,246.52	89,836,548.46
	100,521,653.99	97,702,433.97
	21,911,607.46	34,404,254.54
交		
	-1,329,951.17	733,841.10
	58,402,271.65	37,042,224.23
	36,929,655.08	21,424,415.21
	3,134,990.13	312,143.96
	622,237.33	281,557.46

	92,196,936.60	58,154,495.48
	13,611,577.52	8,946,812.83
	78,585,359.08	49,207,682.65
	--	--
	78,585,359.08	49,207,682.65

7

	1,326,200,083.52	998,212,562.25
	3,194,015.45	268,845.64

	176,392,861.09	96,570,952.31
	1,505,786,960.06	1,095,052,360.20
	893,288,036.78	857,668,240.33
	175,748,739.94	148,759,713.39
	112,644,866.45	187,176,281.88
	74,688,286.49	83,353,097.66
	1,256,369,929.66	1,276,957,333.26
	249,417,030.40	-181,904,973.06
		293,621,226.00
		733,841.10
	50,000.00	46,770.00
	2,218.14	
	52,218.14	294,401,837.10
	215,518,163.63	271,423,591.49
		280,650,000.00

	215,518,163.63	552,073,591.49
	-215,465,945.49	-257,671,754.39
		-71,242,148.84
	1,533,190,000.00	1,369,690,538.91
	1,533,190,000.00	1,298,448,390.07
	1,563,148,984.46	1,060,322,493.27
	120,632,881.34	120,233,353.34
	25,319,784.96	19,058,021.15
	1,709,101,650.76	1,199,613,867.76
	-175,911,650.76	98,834,522.31
交	-415,892.82	-1,356,755.01
交	-142,376,458.67	-342,098,960.15
交	560,724,684.00	708,760,343.86
交	418,348,225.33	366,661,383.71

8

	1,295,343,056.34	966,206,148.13

	2,672,179.35	
	73,660,631.39	16,410,242.15
	1,371,675,867.08	982,616,390.28
	713,092,827.15	797,776,915.81
	124,048,144.63	111,786,705.39
	107,600,994.85	182,853,892.47
	68,504,082.09	63,276,552.30
	1,013,246,048.72	1,155,694,065.97
	358,429,818.36	-173,077,675.69
		280,650,000.00
		733,841.10
		46,770.00
		281,430,611.10
	95,446,310.07	58,249,928.87
	10,000,000.00	284,706,499.19
	105,446,310.07	342,956,428.06
	-105,446,310.07	-61,525,816.96
		-71,242,148.84
	1,549,400,000.00	1,517,190,538.91

	1,549,400,000.00	1,445,948,390.07
	1,534,715,084.46	1,238,322,493.27
	117,312,765.93	119,760,724.42
	111,144,468.20	96,440,772.98
	1,763,172,318.59	1,454,523,990.67
	-213,772,318.59	-8,575,600.60
交	-344,043.04	-1,310,579.03
交	38,867,146.66	-244,489,672.28
交	353,494,511.55	518,268,738.85
交	392,361,658.21	273,779,066.57