

浙江上风实业股份有限公司

,



上风

2012年年度报告

2013 04

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		2012

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	ZHEJIANG SHANGFENG INDUSTRIAL HOLDINGS CO.,LTD		
	312375		
	312375		
	http://www.sfgk.com.cn		
	sfgk@infore.com		

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	0575-82360805	0757 26335291
	0575-82360805	0757-26330783
	sfgkzq@infore.com	wqwyf1@infore.com

	http://www.cninfo.com.cn

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	1993 11 18		3300001001386	330682609679922	60967992-2

	2012	2011	(%)	2010
	2,576,424,719.33	2,122,100,093.12	21.41%	1,634,458,546.25
	47,430,576.53	90,150,141.52	-47.39%	9,597,907.82
	578,425.80	10,541,664.23	-94.51%	7,768,330.97
	117,754,142.32	-272,368,366.07	143.23%	-52,328,653.37
/	0.23	0.44	-47.73%	0.05
/	0.23	0.44		

	54,765.16	-219,856.32	-265,720.18	
	20,018,504.53	16,412,418.14	113,995.13	
	536,621.49	4,030,475.52	313,257.36	
	46,852,150.73	79,608,477.29	1,829,576.85	--

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	1,737,120.60	

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21,438 257,642 21.41% 235,173 23.81%

5.3%

项 目	本期数	上年同期数	变动比率(+/-)
营业收入	2,576,424,719.33	2,122,100,093.12	21.41%
营业成本	2,351,733,972.75	1,899,445,247.55	23.81%
销售费用	51,193,351.38	37,770,847.16	35.54%
管理费用	94,762,116.26	115,658,046.25	-18.87%
财务费用	361.43%		
资产减值损失	143.23%		
公允价值变动损益	100.00%		
投资收益	170.87%		
营业外收入			
营业外支出			
利润总额			
所得税费用			
净利润			
归属于母公司所有者的净利润			
少数股东损益			
基本每股收益			
稀释每股收益			

2012

√ ☐

		2012	2011	%
		49,779	34,161	45.72%
		49,859	34,475	44.62%
		2,239	2,159	3.7%
		8,542	13,586	-37.13%
		9,645	15,294	-36.94%
		4,265	3,162	-34.88%

30%

√ ☐

: 1	45.72%	2011 10
2	44.62%	2011 10
3	37.13%	2012
4	36.94%	2012
5	34.88%	2012

☐ √☐ √

	1,043,363,817.51
%	40.5%

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√ ☐

			%
1	1	466,535,545.33	18.11%
2	2	266,629,882.59	10.35%
3	3	142,480,906.63	5.53%
4	4	97,986,499.34	3.8%
5	5	69,730,983.62	2.71%
		1,043,363,817.51	40.5%

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		2012		2011		(%)
			%		%	

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4,501

1.75%.

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中国证监会指定信息披露网站



52,857,456.95

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	2012		2011		%	
		%		%		
	130,341,903.47	7.03%	150,684,969.29	7.35%	-0.32%	
	611,346,838.01	32.99%	591,623,330.60	28.87%	4.12%	
	191,774,148.89	10.35%	206,231,818.48	10.06%	0.29%	
			432,651.96	0.02%	-0.02%	
	8,300,000.00	0.45%	8,300,000.00	0.4%	0.05%	
	282,328,553.95	15.23%	289,081,614.02	14.1%	1.13%	
	10,003,193.94	0.54%	3,337,212.90	0.16%	0.38%	

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	2012		2011		%	
		%		%		
	641,423,160.35	34.61%	791,052,403.56	38.6%	-3.99%	
		0%	59,500,000.00	2.9%	-2.9%	

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3.	157,297,928.70		139,241,650.29				296,539,578.99
	157,651,413.50	-138,058.78	139,241,650.29				296,755,005.01
	157,651,413.50	-138,058.78	139,241,650.29				296,755,005.01
	94,225.00	67,025.00					27,200.00

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2012	2011	
1,600,000.00	160,539,500.00	-99%
		%
		100%

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				%		%				
		800,000.00		0.05%		0.05%	800,000.00	240,000.00		
		7,500,000.00		0.63%		0.63%				

							()	()	
[]				120	8,764,098.62	8,755,915.41		870,428.64	870,428.64
				800	12,036,685.91	11,479,767.07	373,358.22	-2,184,041.71	-2,328,728.75



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							(%)				
						16,914.42	7.14%			2012 04 24	2012-008
						46,653.55	18.28%			2012 04 24	2012-008
						26,662.99	10.45%			2012 04 24	2012-008
						3,828.95	1.5%			2012 04 24	2012-008
						3,856.55	1.51%			2012 04 24	2012-008
				--	--	97,916.46	--	--	--	--	

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					276.69			290		13.41	2011 10 26	2011-02 7

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	2011 12 22	10,000	2012 01 19	5,600				
	2011 12 22	10,000	2013 02 22	2,000				
	2012 03 23	10,000	2012 03 01	0				
	2012 03 23	5,000	2012 03 05	2,000				
B1			35,000					

B3	35,000	B4	9,600
A1+B1	35,000	A2+B2	9,600
A3+B3	35,000	A4+B4	9,600
A4+B4		12.76%	

1 **5%**



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2011

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		(%)							(%)
	375,000	0.18%	0	0	0	0	0	375,000	0.18%
1	0	0%	0	0	0	0	0	0	0%
2	0	0%	0	0	0	0	0	0	0%
3	0	0%	0	0	0	0	0	0	0%
	0	0%	0	0	0	0	0	0	0%
	0	0%	0	0	0	0	0	0	0%
4	0	0%	0	0	0	0	0	0	0%
	0	0%	0	0	0	0	0	0	0%
	0	0%	0	0	0	0	0	0	0%
5	375,000	0.18%	0	0	0	0	0	375,000	0.18%
	204,804,120	99.82%	0	0	0	0	0	204,804,120	99.82%
1	204,804,120	99.82%	0	0	0	0	0	204,804,120	99.82%
2	0	0%	0	0	0	0	0	0	0%
3	0	0%	0	0	0	0	0	0	0%
4	0	0%	0	0	0	0	0	0	0%
	205,179,120	100%	0	0	0	0	0	205,179,120	100%

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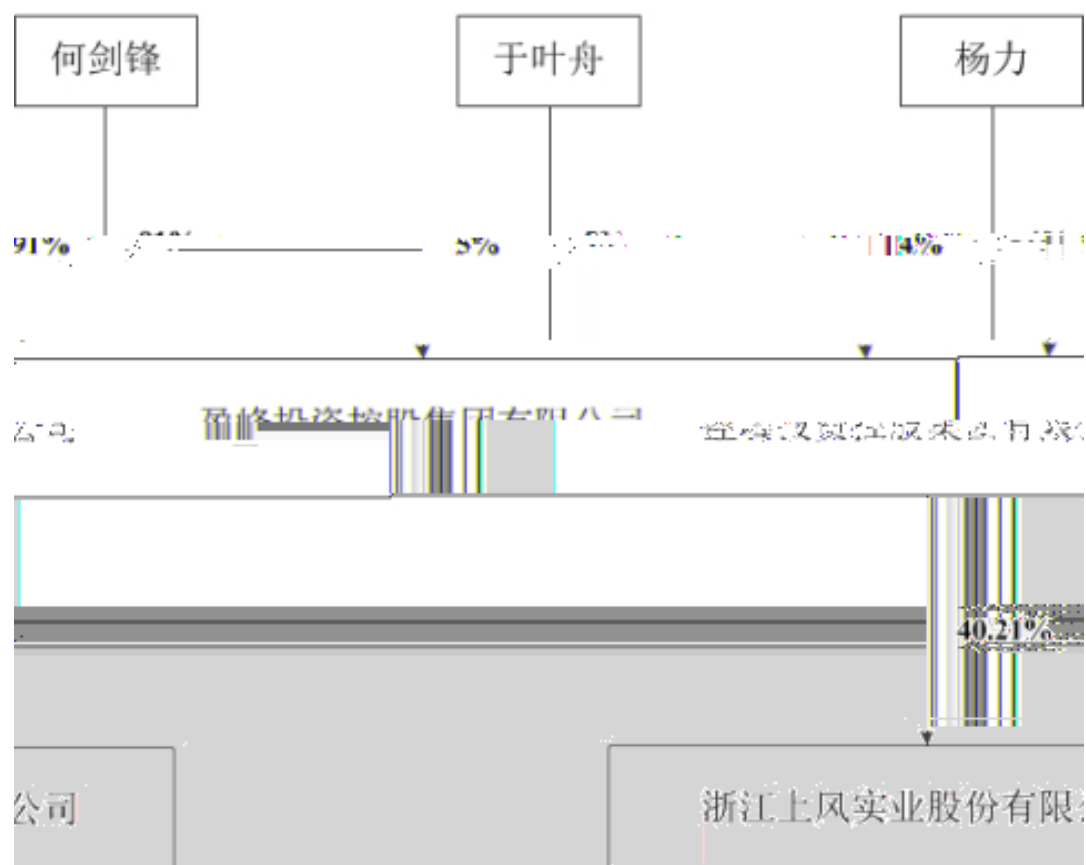
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		22,104	5			19,854
5%						
		%				
		40.21%	82,505,836	0	0	82,505,836
		1.03%	2,112,400			
		0.89%	1,818,487			

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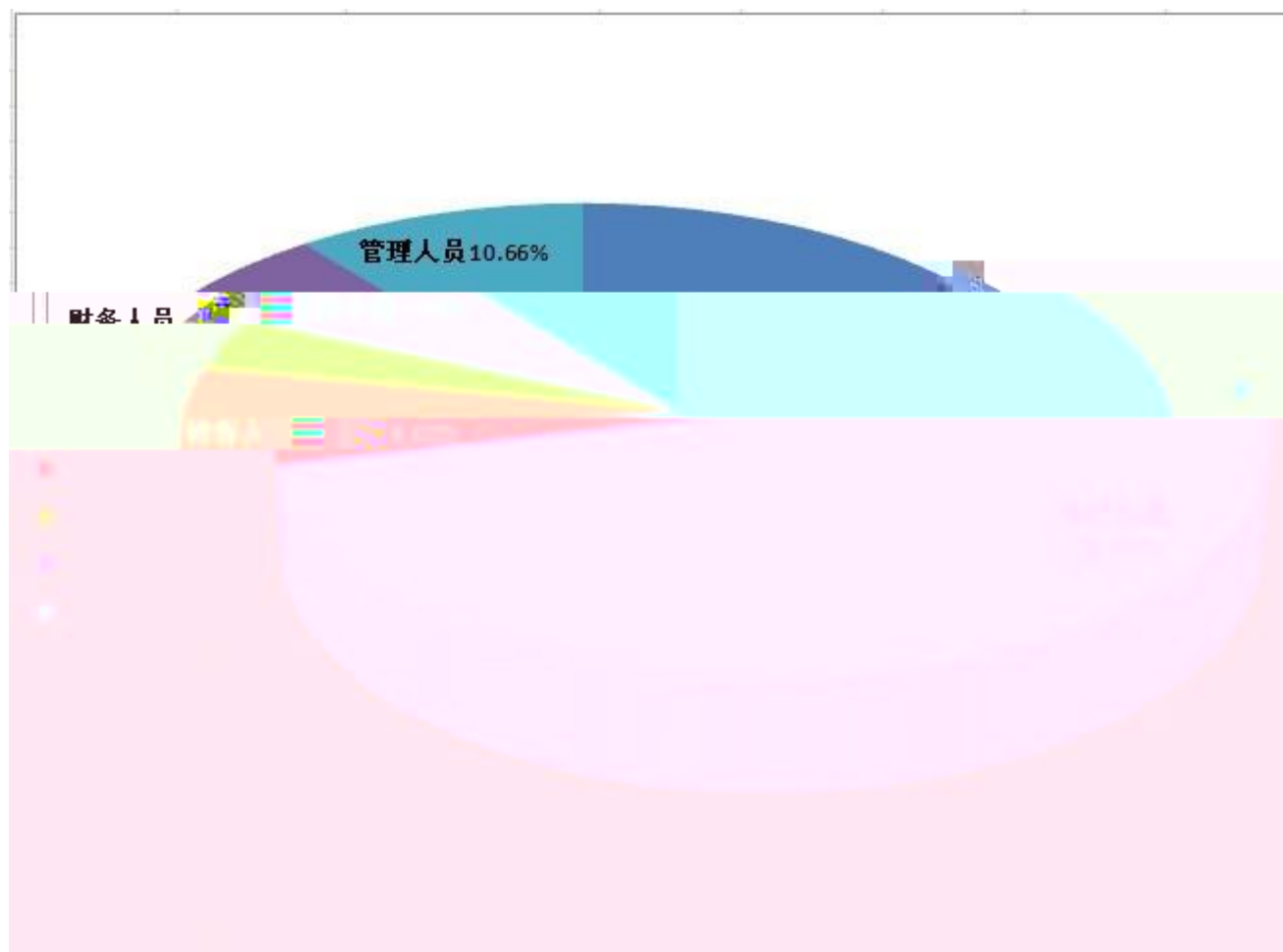
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	130,341,903.47	150,684,969.29
	215,426.02	353,484.80
	213,009,649.17	542,010,515.04
	611,346,838.01	591,623,330.60
	6,283,895.63	26,112,769.28
	16,713,320.40	5,925,894.85
	191,774,148.89	206,231,818.48
	10,786,207.53	14,202,995.24
	1,180,471,389.12	1,537,145,777.58

	296,539,578.99	157,297,928.70
	8,300,000.00	8,300,000.00
		432,651.96
	282,328,553.95	289,081,614.02
	10,003,193.94	3,337,212.90
	60,929,276.48	39,198,798.85
	14,818,794.95	14,818,794.95
	672,919,398.31	512,467,001.38
	1,853,390,787.43	2,049,612,778.96
	641,423,160.35	791,052,403.56
	27,200.00	94,225.00
	20,960,000.00	13,990,000.00
	146,419,210.66	150,048,417.23
	18,682,609.73	14,076,161.78
	6,454,544.78	6,664,362.92
	38,021,876.36	43,148,304.45
	1,309,550.10	1,453,409.50

	42,590,318.45	186,616,815.38
		4,500,000.00
	7,372,600.00	28,445,201.76
	923,261,070.43	1,240,089,301.58
		59,500,000.00
	6,272,727.25	6,818,181.80
	71,070,313.56	35,364,349.32
	77,343,040.81	101,682,531.12
	1,000,604,111.24	1,341,771,832.70
	205,179,120.00	205,179,120.00
	433,862,141.37	325,631,910.83
	38,033,071.94	35,889,041.35
	75,116,997.19	29,830,451.25
	752,191,330.50	596,530,523.43
	100,595,345.69	111,310,422.83
	852,786,676.19	707,840,946.26
	1,853,390,787.43	2,049,612,778.96

	62,213,122.82	67,831,234.28
	2,541,500.00	813,120.90
	158,130,033.39	134,836,097.71
	9,085.99	1,603,672.81
		5,791,306.39
	21,403,240.55	2,777,071.46
	335,121.70	369,322.39
	244,632,104.45	214,021,825.94
	296,539,578.99	157,297,928.70
	460,706,437.43	460,844,628.43
	44,752,253.85	45,996,438.47
	8,799,961.36	9,396,601.37

	810,798,231.63	673,535,596.97
	1,055,430,336.08	887,557,422.91
	25,000,000.00	37,500,000.00
	30,000,000.00	29,000,000.00
	24,165,363.33	20,707,304.83
	15,319,474.86	9,849,655.89
	1,259,424.39	407,823.88
	12,857,308.54	22,105,274.25
	50,233.33	260,101.29
	177,318,167.37	157,963,693.42
		4,500,000.00
	170,000.00	170,000.00
	286,139,971.82	282,463,853.56
		59,500,000.00
	6,272,727.25	6,818,181.80
	70,963,169.56	34,885,690.62
	77,235,896.81	101,203,872.42
	363,375,868.63	383,667,725.98
	205,179,120.00	205,179,120.00
	433,275,668.20	325,043,231.39
	34,303,403.96	32,159,373.37

	19,296,275.29	-58,492,027.83
	692,054,467.45	503,889,696.93
	1,055,430,336.08	887,557,422.91

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	2,576,424,719.33	2,122,100,093.12
	2,576,424,719.33	2,122,100,093.12
	2,578,093,713.34	2,109,279,461.05
	2,351,733,972.75	1,899,445,247.55
	4,331,810.56	2,486,254.56
	51,193,351.38	37,770,847.16
	94,762,116.26	115,658,046.25
	68,420,401.98	50,150,332.85
	7,652,060.41	3,768,732.68
	-8,185,440.76	15,117,788.93
	66,825,529.34	69,779,450.58

-		
	56,971,094.57	97,717,871.58
	18,167,760.15	17,930,870.43
	3,857,588.41	2,747,027.50
	415,070.87	126,774.54
	71,281,266.31	112,901,714.51
	22,271,169.49	17,345,607.32
	49,010,096.82	95,556,107.19
	47,430,576.53	90,150,141.52
	1,579,520.29	5,405,965.67
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	0.23	0.44
	0.23	0.44
	107,221,436.80	56,364,933.04
	156,231,533.62	151,921,040.23
	154,895,219.58	146,381,545.19
	1,336,314.04	5,539,495.04

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	149,369,518.63	171,274,454.27
	89,155,046.43	121,431,569.79
	683,911.08	942,459.22

	17,904,052.29	14,697,665.33
	28,662,648.61	25,295,774.72
	5,058,632.73	4,960,356.96
	5,815,955.89	2,065,192.88

	4,655,005.32	3,275,735.75
	39,350,229.34	66,546,963.01
	2,825,810,984.25	



1,600,000.00

	136,680,292.10	148,735,619.96
	57,201,421.53	127,549,853.40
	193,881,713.63	276,285,473.36
	87,648,127.48	120,199,523.79
	7,666,546.52	6,267,547.32
	19,925,951.92	12,133,243.01
	87,907,364.35	39,704,560.00
	203,147,990.27	178,304,874.12
	-9,266,276.64	97,980,599.24
	50,686,847.21	91,827,338.21
	39,191,405.24	160,000.00
	144,869.23	146,920.90
	2,900,957.54	7,071,314.00
		698,635.07
	92,924,079.22	99,904,208.18
	2,284,737.19	324,573.99
	1,600,000.00	85,000,000.00
		175,539,500.00
	3,884,737.19	260,864,073.99
	89,039,342.03	-160,959,865.81
	45,000,000.00	101,500,000.00
	21,206,554.34	54,590,781.56
	66,206,554.34	156,090,781.56
	121,500,000.00	40,000,000.00

	6,088,494.24	4,203,432.71
	25,038,267.00	49,967,554.34
	152,626,761.24	94,170,987.05
	-86,420,206.90	61,919,794.51
	-14,384.57	-1,013.41
	-6,661,526.08	-1,060,485.47
	36,797,054.75	37,848,398.35
	30,135,528.67	36,787,912.88

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	205,179,120.00	325,631,910.83			35,889,041.35		29,830,451.25		111,310,422.83	707,840,946.26
	205,179,120.00	325,631,910.83			35,889,041.35		29,830,451.25		111,310,422.83	707,840,946.26
		108,230,230.54			2,144,030.59		45,286,545.94		-10,715,077.14	144,945,729.93
							47,430,576.53		1,579,520.29	49,010,096.82
		107,464,643.05							-243,206.25	107,221,436.80
		107,464,643.05					47,430,576.53		1,336,314.04	156,231,533.62

		765,587.						-3,551,39	-2,785,803.
		49						1.18	69

	,120.00	518.35			041.35		690.27		7.96	7.39
	205,179	269,699,			35,889,		-60,319,		81,829,13	532,277,12
	,120.00	518.35			041.35		690.27		7.96	7.39
		55,932,3					90,150,1		29,481,28	175,563,81
		92.48					41.52		4.87	8.87
							90,150,1		5,405,965	95,556,107
							41.52		.67	.19
		56,231,4							133,529.3	56,364,933
		03.67							7	.04
		56,231,4					90,150,1		5,539,495	151,921,04
		03.67					41.52		.04	0.23
		-299,01							23,941,78	23,642,778
		1.19							9.83	.64
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3		-299,01							23,941,78	23,642,778
		1.19							9.83	.64

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	205,179 ,120.00	325,631, 910.83			35,889, 041.35		29,830,4 51.25		111,310,4 22.83	707,840,94 6.26

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	205,179,120.00	325,043,231.39			32,159,373.37		-58,492,027.83	503,889,696.93

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		%	%
	8-35	5%	11.88% -2.71%
	10	5%	9.5%
	6	5%	15.83%
	5	5%	19%
	3-10	5%	31.67% 9.5%

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		7% 5%
		25%

	1.2% 12%	30% 1.2% 12%
		3%
		2% 1%

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3.5 /

2012

4,655,005.32

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2012

677,502.27

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								(%)	(%)				

				120		8,554,673.61		100%	100%				
				800		6,400,000.00		80%	80%		2,295,953.40		
				6,500		65,000,000.00		100%	100%				
					(								

					)								
				500		5,000,000.00		100%	100%				

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[] 70% 2011 10 10 ,
160
30% 2012 3 29

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								(%)	(%)				
				1,488		120,203		75%	75%		73,410,		

						,570.21					216.36		
--	--	--	--	--	--	---------	--	--	--	--	--------	--	--

3

								(%)	(%)				
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1,000

154,748
,193.61

85%

85%

(

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2011 10 25 ,

70%

457,625.04

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2012 8

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	3,952,679.00	-6,170.98

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	2012 08 02	

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:	--	--	48,045.33	--	--	128,512.06
	--	--	48,045.33	--	--	128,512.06
	--	--				

	17,901,511.60	12,081,528.55
2,605,380.87	3,000,000.00	

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23

3,000,000.00 / 2013

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	213,009,649.17	542,010,515.04
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2

	2012 09 10	2013 03 10	5,000,000.00	
	2012 10 09	2013 04 09	2,000,000.00	
	2012 10 08	2013 04 08	2,000,000.00	
	2012 08 06	2013 02 06	1,997,750.00	
	2012 09 07	2013 03 07	1,500,000.00	
	--	--	12,497,750.00	--

3

--	--

4

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		(%)		(%)		(%)		(%)

3	4	3,168,143.95	0.49%	1,584,071.98	4,530,519.00	0.72%	2,265,259.50
4	5	1,342,159.86	0.21%	671,079.93	2,314,674.54	0.36%	1,157,337.27
5		25,713,127.41	3.99%	20,570,501.93	36,846,269.56	5.85%	29,477,015.65
		644,516,338.75	--	33,169,500.74	631,197,689.13	--	39,574,358.53

2

		2012 11 12	1,218,985.15		
		2012 11 12	581,420.00		
		2012 11 12	439,950.00		
		2012 11 12	425,000.00		
		2012 11 12	381,881.00		
		2012 11 12	380,681.00		
		2012 11 12	361,960.00		
		2012 11 12	353,710.00		
		2012 11 12	313,170.00		
		2012 11 12	300,000.00		
		2012 11 12	280,221.68		

		2012 11 12	244,593.00		
		2012 11 12	223,600.00		
		2012 11 12	223,523.00		
		2012 11 12	216,812.00		
		2012 11 12	200,649.00		
		2012 11 12	200,000.00		
		2012 11 12	189,447.00		
		2012 11 12	187,982.00		
		2012 11 12	174,096.00		
		2012 11 12	170,000.00		
		2012 11 12	169,189.75		
		2012 11 12	165,600.00		
		2012 11 12	163,300.10		
		2012 11 12	162,776.00		
		2012 11 12	161,000.00		
		2012 11 12	160,000.00		
		2012 11 12	157,905.00		
()		2012 11 12	153,257.50		
		2012 11 12	150,000.00		
		2012 11 12	148,225.70		

2012 11 Ü 12

		2012 11 12	99,590.00		
		2012 11 12	99,406.00		
		2012 11 12	95,075.00		
		2012 11 12	93,894.50		
		2012 11 12	93,000.00		
		2012 11 12	92,640.00		
		2012 11 12	89,720.00		
		2012 11 12	88,635.00		
		2012 11 12	88,175.00		
		2012 11 12	86,062.00		
		2012 11 12	81,000.00		
		2012 11 12	80,494.00		
		2012 11 12	80,450.00		
		2012 11 12	57,140.24		
		2012 11 12	56,142.25		
		2012 11 12	17,134.04		
	--	--	12,262,463.21	--	--

				(%)
		66,965,772.92	1-180	10.39%
		53,249,357.92	1-180	8.26%
		52,079,260.68	1-180	8.08%
1		25,744,699.02	1 25,744,699.02 1-180 8,199,617.00 180 -1 14,354,922.02 1-2 3,190,160.00	3.99%
		19,381,158.14	1-180	3.01%
	--	217,420,248.68	--	33.73%

4

			(%)
		1,127.11	0%
		29,694.44	0%
		1,482,060.22	0.23%
		54,018.62	0.01%
		66,965,772.92	10.39%
		42,819.11	0.01%
		33,413.42	0.01%
		42,241.88	0.01%
		52,079,260.68	8.08%

		326,089.19	0.05%
		361,387.20	0.06%
		1,354,463.34	0.21%
		2,329,104.82	0.36%
		15,869,203.74	2.46%
		12,256,209.19	1.9%
		1,420,156.68	0.22%
		25,920.88	0%
	--	154,672,943.44	24%

5

1

		(%)		(%)		(%)		(%)
	18,895,814.28	100%	2,182,493.88	11.55%	8,113,955.01	100%	2,188,060.16	26.97%
	18,895,814.28	100%	2,182,493.88	11.55%	8,113,955.01	100%	2,188,060.16	26.97%
	18,895,814.28	--	2,182,493.88	--	8,113,955.01	--	2,188,060.16	--

		(%)			(%)	
1						
1-180	15,122,983.25	80.04%		4,355,654.08	53.68%	
180 -1	376,063.54	1.99%	7,521.28	251,263.02	3.1%	5,025.26
1	15,499,046.79	82.03%	7,521.28	4,606,917.10	56.78%	5,025.26
1 2	323,105.79	1.71%	32,310.58	280,375.57	3.46%	28,037.56
2 3	151,916.87	0.8%	45,575.06	392,005.66	4.83%	117,601.70
3	475,022.66	2.51%	77,885.64	672,381.23	8.29%	145,639.26
3 4	575,221.22	4.23%	287,610.61	496,179.71	6.11%	248,089.85
4 5	225,808.49	0.01%	112,904.25	271,585.97	3.35%	135,792.99
5	2,120,715.12	11.22%	1,696,572.10	2,066,891.00	25.47%	1,653,512.80
	18,895,814.28	--	2,182,493.88	8,113,955.01	--	2,188,060.16

2

				(%)
		5,116,072.50	1-180	27.08%
		4,396,914.50	1-180	23.27%
		1,210,000.00	1-180	6.4%
		993,090.00	1-180	5.26%
		770,000.00	1-180	4.07%
	--	12,486,077.00	--	66.08%

6

1

		%		%
1	6,118,239.31	97.36%	24,829,506.10	95.09%
1 2	121,050.52	1.93%	733,677.10	2.81%
2 3	13,376.00	0.21%	539,239.37	2.06%
3	31,229.80	0.5%	10,346.71	0.04%
	6,283,895.63	--	26,112,769.28	--

2

		4,300,000.00		
		445,047.83		
SMART CAREER TRADING LIMITED		169,079.95		
		160,000.00		
		153,775.64		
	--	5,227,903.42	--	--

3

1	5%	5%
2	1	

7

1

	41,917,508.95	3,191,058.84	38,726,450.11	50,017,732.64	3,433,900.61	46,583,832.03
	7,615,142.90		7,615,142.90	13,748,314.48		13,748,314.48
	111,235,908.31	4,137,221.81	107,098,686.50	123,039,753.66	4,492,985.31	118,546,768.35
	1,225,386.12		1,225,386.12	798,628.72		798,628.72
	2,575,643.32		2,575,643.32	7,067,052.38		7,067,052.38
	35,703,252.17	1,170,412.23	34,532,839.94	20,037,298.82	550,076.30	19,487,222.52
	200,272,841.77	8,498,692.88	191,774,148.89	214,708,780.70	8,476,962.22	206,231,818.48

2

	3,433,900.61	424,060.36		666,902.13	3,191,058.84
	4,492,985.31	161,960.26		517,723.76	4,137,221.81
	550,076.30	735,353.60		115,017.67	1,170,412.23
	8,476,962.22	1,321,374.22		1,299,643.56	8,498,692.88

3

			%
--	--	--	---

67,693,812.27

8

	1,464,224.68	1,568,245.24
	8,874,546.13	

	10,405.37	
	4,663.21	
	3,128.36	
	5,939.78	
	423,300.00	12,634,750.00
	10,786,207.53	14,202,995.24

213,150.00 423,300.00 210,150.00

9

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	296,539,578.99	157,297,928.70
	296,539,578.99	157,297,928.70

1.67% 9,800,494
2012 1 13 2012 2012 2 17

1,500,000 8,300,494

2012 5 10 10 2 10 3

1.41% 12,450,741

2012 9 12 -2012 9 25
1,509,328 10,941,413

2012 11 06 -2012 11 21
157,000.00 10,784,413

2012 12 12 280,000

10,504,413

1.19% 10,504,413

2012 12 31

10**1**

						(%)	(%)				
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800,000.0

1.	270,325.94	-5,919.24	264,406.66	
2.	162,326.02	-1,268.10	161,057.92	

	7,187.43
	0.00

12

1

	532,948,940.71	32,500,635.17	3,001,211.13	562,448,364.75
	201,805,364.00	2,838,592.00	124,122.25	204,519,833.75
	288,669,847.13	22,645,142.59	402,010.48	310,912,979.24
	7,053,471.18	338,317.18	1,230,944.72	6,160,843.64
	8,199,402.97	854,123.85	92,713.23	8,960,813.59
	27,220,855.43	5,824,459.55	1,151,420.45	31,893,894.53
--				
	243,861,235.14	1,344,240.93	37,423,312.60	280,113,719.25
	48,650,264.66	1,344,240.93	8,471,661.46	58,380,197.96
	168,356,514.43		24,809,395.71	192,901,596.00
	4,137,591.39		563,768.06	3,538,481.43
	4,652,470.27		787,987.01	5,394,601.75
	18,064,394.39		2,790,500.36	19,898,842.11
--		--		
	289,087,705.57	--		282,334,645.50
	153,155,099.34	--		146,139,635.79
	120,313,332.70	--		118,011,383.24
	2,915,879.79	--		2,622,362.21
	3,546,932.70	--		3,566,211.84
	9,156,461.04	--		11,995,052.42
	6,091.55	--		6,091.55
	6,091.55	--		6,091.55

		--	
	289,081,614.02	--	282,328,553.95
	153,155,099.34	--	146,139,635.79
	120,307,241.15	--	118,005,291.69
	2,915,879.79	--	2,622,362.21
	3,546,932.70	--	3,566,211.84
	9,156,461.04	--	11,995,052.42

37,423,312.60

19,040,797.89

2

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						(%)						
		3,337,21 2.90	25,316,6 02.26	18,650,6 21.22								10,003,1 93.94
			306,316. 67	306,316. 67		100%						
			83,860.0 0	83,860.0 0								

	39,198,798.85	21,754,782.53	24,304.90	60,929,276.48
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	12,357,952.57	15,084,049.45
	44,497,824.88	50,245,472.46
	168,278.87	173,373.29
	1,011,718.11	94,225.00
	58,035,774.43	65,597,120.20

2012		261,626.49	
2013	2,607,756.80	5,172,655.10	
2014	806,905.74	806,905.74	
2015	8,937,934.43	8,837,506.52	
2016	5,355.60	5,355.60	
2017			2012
	12,357,952.57	15,084,049.45	--

	428,576.00	1,914,634.80
	283,852,678.24	139,542,762.47
	284,281,254.24	141,457,397.27

2

	71,070,313.56		35,364,349.32	

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17

	41,762,418.69	6,330,686.19		12,741,110.26	35,351,994.62
	8,476,962.22	1,321,374.22		1,299,643.56	8,498,692.88
	6,091.55				6,091.55
	50,245,472.46	7,652,060.41		14,040,753.82	43,856,779.05

12,262,463.21

1,526.91

477,120.14

18

1

	33,568,160.35	338,747,003.56
	104,000,000.00	120,000,000.00
	332,855,000.00	55,305,400.00
	151,000,000.00	190,000,000.00
[]	20,000,000.00	87,000,000.00
	641,423,160.35	791,052,403.56

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1,000

19

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	27,200.00	94,225.00
	27,200.00	94,225.00

27,200.00

20

	20,960,000.00	13,990,000.00
	20,960,000.00	13,990,000.00

20,960,000.00

21

1

	108,496,318.79	121,675,375.56
	11,971,463.92	18,052,448.73
	25,951,427.95	10,320,592.94
	146,419,210.66	150,048,417.23

2

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5

	194,182.30	
	76,000.00	76,000.00
	27,837.84	86,546.32
	298,020.14	162,546.32

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22

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	18,682,609.73	14,076,161.78
	18,682,609.73	14,076,161.78

2

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5

	221,403.99	1,770,885.90	1,783,575.90	208,713.99
	13,035.00	167,000.00	167,000.00	13,035.00
	208,368.99	1,603,885.90	1,616,575.90	195,678.99
	6,664,362.92	69,112,555.84	69,322,373.98	6,454,544.78
	0.00			
	208,713.99	0.00	0.00	

24

	20,341,358.16	17,830,401.91
	228,591.70	4,483,435.11
	12,151,990.14	16,904,635.51
	1,116,222.95	749,524.76
	383,754.85	-17,264.76
	505,899.04	1,294,529.90
	238,258.63	578,094.45
	203,926.13	5,718.56
	223,810.89	214,595.98
	146,321.37	122,665.75
	81,781.95	18,105.14
	2,399,960.55	963,862.14
	38,021,876.36	43,148,304.45

: 187,673.81 .

25

		175,413.33
	1,309,550.10	1,277,996.17
	1,309,550.10	1,453,409.50

26

1

	2,891,296.02	13,015,073.70
	10,979,629.53	110,520,676.23
	28,460,142.49	62,784,467.17
	259,250.41	296,598.28
	42,590,318.45	186,616,815.38

2

5

5

	31,555,313.02	126,491,285.82
	1,803,857.58	1,803,857.58
	25,421.01	
	4,080,601.42	
	169,350.00	
		3,684,330.00
		5,000,000.00
	37,634,543.03	136,979,473.40

3

1

1,803,857.58

2

4,080,601.42

4

单位名称	期末数	款项性质及内容
盈峰投资控股集团有限公司	31,555,313.02	[注]
盈峰(香港)投资有限公司	1,803,857.58	应付暂收款
绍兴上风华德通风机有限公司	4,080,601.42	应付暂收款
辽宁东磁电磁线(集团)有限公司	2,000,000.00	应付暂收款
小 计	39,439,772.02	

[] 31,555,313.02 10,979,629.53
20,575,683.49

27

1

1		4,500,000.00
		4,500,000.00

2

		4,500,000.00
		4,500,000.00

				%				

			(%)			
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28

	6,420,000.00	28,445,201.76
	952,600.00	
	7,372,600.00	28,445,201.76

1	2001	2003	170,000.00
2			6,250,000.00
3			
-952,600.00			

29

1

		59,500,000.00
		59,500,000.00

30

	6,818,181.80		545,454.55	6,272,727.25	[]
	6,818,181.80		545,454.55	6,272,727.25	--

		2012	
2012 43	2012 11 28		545,454.55

31

	205,179,120.00						205,179,120.00

3

32

	186,039,416.94			186,039,416.94
	139,592,493.89	109,117,921.17	887,690.63	247,822,724.43
	325,631,910.83	109,117,921.17	887,690.63	433,862,141.37

1 109,117,921.17
 144,309,915.75 36,077,478.94 108,232,436.81
 1,600,000.00
 30% 1,600,000.00
 2,365,587.49 765,587.49
 213,150.00
 53,287.50 159,862.50 75% 119,896.87
 2 887,690.63
 1,433,900.00 358,475.00
 1,075,425.00 75% 806,568.75
 127,250.00
 31,812.50 95,437.50 85% 81,121.88

33

	35,889,041.35	2,144,030.59		38,033,071.94
	35,889,041.35	2,144,030.59		38,033,071.94

2013 4 23 2012
 10% 2,144,030.59

34

	29,830,451.25	--
	29,830,451.25	--
	47,430,576.53	--
	2,144,030.59	10%
	75,116,997.19	--

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

35

1

	2,552,348,687.25	2,114,642,758.77
	24,076,032.08	7,457,334.35
	2,351,733,972.75	1,899,445,247.55

2

	2,392,010,473.60	2,230,973,601.77	1,934,966,805.26	1,790,592,250.41
	160,338,213.65	100,561,809.06	179,675,953.51	104,443,794.85
	2,552,348,687.25	2,331,535,410.83	2,114,642,758.77	1,895,036,045.26

	826,360.57	462,488.15	
	4,331,810.56	2,486,254.56	--

37

	26,811,095.27	17,894,698.47
	16,569,025.33	13,499,729.52
	2,617,372.82	1,830,717.63
	1,799,691.22	1,526,666.98
	1,721,128.50	1,701,337.57
	40,358.61	35,316.14
	1,634,679.63	1,282,380.85
	51,193,351.38	37,770,847.16

38

	45,010,240.32	63,748,039.63
	24,003,906.86	20,482,548.82
	5,397,222.19	4,963,624.51
	3,588,357.05	3,952,373.50
	3,243,206.60	2,190,389.69
	3,073,945.75	2,868,200.49
	3,037,555.21	5,930,388.12
	1,642,398.31	1,267,058.35
	1,626,658.44	4,681,031.62
	1,582,256.21	1,703,934.10
	712,370.54	1,125,531.21
	1,843,998.78	2,744,926.21
	94,762,116.26	115,658,046.25

39

	46,828,916.52	29,674,726.75
	-1,327,962.59	-1,105,103.30
	-585,084.68	-1,510,261.68
	22,592,529.23	19,480,949.89
	912,003.50	3,610,021.19
	68,420,401.98	50,150,332.85

40

¥,632,060.22

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2

	7,800,000.00		2012 261
	3,070,000.00		2011 1157
	140,000.00		2011 519
	100,000.00		2011 2012 368
	100,000.00		2012 6
	50,000.00		2011 47
	180,000.00		2011 2012 67
	100,000.00		2010 10

		460,000.00	2010
		350,000.00	2004 694
		200,000.00	2010 2010 497
		100,000.00	2010
		20,000.00	2010 2010 532
		20,000.00	

2010

2,000,000.00

2010 1092

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	415,070.87	126,774.54	415,070.87
	415,070.87	126,774.54	415,070.87
	270,034.00	271,710.00	460,034.00
	52,625.07	131,313.21	52,625.07
	1,170,000.00		1,170,000.00
/	1,737,120.60	2,206,957.55	
	212,737.87	10,272.20	22,737.87
	3,857,588.41	2,747,027.50	2,120,467.81

45

	22,305,684.19	16,189,304.34
	-34,514.70	1,156,302.98
	22,271,169.49	17,345,607.32

46

项 目	序号	2012年度
1. 资产减值准备的计提		
其中：坏账准备的计提	46,182,190.73	非经常性损益
公允价值变动损益的计提	578,425.00	扣除非经常性损益后的归属于上市公司股东的净利润
	0	205,179,120.00
2. 公允价值变动损益		除减值准备外的
其中：公允价值变动损益		公允价值变动损益
3. 投资收益		投资收益
其中：对联营企业和合营企业的投资收益		投资收益
4. 营业外收入		营业外收入
其中：非流动资产处置损益		非流动资产处置损益
5. 营业外支出		营业外支出
其中：非流动资产处置损益		非流动资产处置损益
6. 所得税费用		所得税费用
其中：当期所得税费用		当期所得税费用
7. 其他		其他
合计		
0.00		扣除非经常性损益后的净利润

47

1.	193,385,626.47	139,542,762.47
	48,346,406.62	34,885,690.62
	36,806,783.04	48,864,431.31
	108,232,436.81	55,792,640.54
3.	213,150.00	1,561,150.00
	53,287.50	390,287.50
	1,170,862.51	598,570.00
	-1,011,000.01	572,292.50
	107,221,436.80	56,364,933.04

48

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	11,654,600.00
	9,827,625.19
	5,745,774.05
	5,566,168.01
()	2,000,000.00
	1,527,607.00
	1,327,962.59
	944,159.26
	756,333.24
	39,350,229.34

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	40,281,907.98
()	40,010,000.00
	29,885,041.02
	32,983,040.15
	16,569,025.33
	16,187,250.28
	5,000,000.00
	3,516,904.51
	3,381,947.43
	3,037,555.21
	1,721,128.50
	1,612,214.00
	712,370.54
	370,017.72

	6,297,053.94
	201,565,456.61

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	49,010,096.82	95,556,107.19
	7,652,060.41	3,768,732.68
	37,430,500.03	24,344,283.46
	1,728,295.29	1,267,058.35
“ ”	5,615.54	-10,943,959.38
“ ”	311,462.60	
“ ”	8,185,440.76	-15,117,788.93
“ ”	46,716,196.84	30,045,311.50
“ ”	-66,825,529.34	-69,779,450.58
“ ”		2,915,855.77
“ ”	-34,514.70	
“ ”	13,136,295.37	-30,757,286.89
“ ”	41,857,204.77	-315,919,385.20
“ ”	-21,418,982.07	12,252,155.96
	117,754,142.32	-272,368,366.07
2	--	--
3	--	--
	97,358,863.32	119,650,789.76
	119,650,789.76	120,924,888.18
	-22,291,926.44	-1,274,098.42

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1		154,748,193.61
2		160,539,500.00

		4,053,659.06
3		156,485,840.94
4		198,689,330.10
		434,989,662.00
		71,210,048.59
		305,826,980.49
		1,683,400.00
	--	--
1	2,900,957.54	7,071,314.00
2	2,900,957.54	7,071,314.00
	262,137.55	2,031,562.28
3	2,638,819.99	5,039,751.72
4	3,952,679.00	4,196,562.64
	3,953,467.56	10,297,962.12
		21,672,015.58
	788.56	27,773,415.06

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	97,358,863.32	119,650,789.76
	48,045.33	128,512.06
	94,705,437.12	104,214,945.10
	2,605,380.87	15,307,332.60
	97,358,863.32	119,650,789.76

2012 12 31 130,341,903.47 , 97,358,863.32
 32,983,040.15 3,000,000.00
 17,901,511.60 12,081,528.55
 2011 12 31 150,684,969.29 , 119,650,789.76
 31,034,179.53 21,206,554.34
 9,827,625.19

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							(%)	(%)		
						800,000,00 0.00	40.21%	40.21%	[]	74083083- 5

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		[]
		[]
		23193338-5
		75832303-0
		73604850-9
		75561454-5
		19033709-2
		56701636-1
		72547107-X
		71482086-0
		78115339-1
		76268641-6
		19034176-1

		559123263
		669810240

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				%		%
			235,584.00	0.01%		
			169,144,163.84	7.14%	335,895,313.66	9.02%
			169,379,747.84	7.15%	335,895,313.66	9.02%

				%		%
			166,285.04	0.01%	89,406.54	0%
			1,576,358.91	0.06%	1,888,384.62	0.1%
					222,683,417.48	11.51%
			466,535,545.33	18.28%	520,647,207.90	26.91%
					248,967.41	0.14%
					36,104.17	0.02%
			10,694,652.04	0.42%	13,561,986.27	0.7%

			266,629,882.59	10.45%	230,814,286.52	11.93%
			2,344,093.21	0.09%	4,615,554.78	0.24%
			284,436.43	0.01%	24,441.53	0%
			1,466,115.69	0.06%	52,206,781.43	2.7%
					304,626.22	0.02%
			14,481,617.95	0.57%	2,355,223.77	0.12%
			38,289,517.53	1.5%	5,469,030.62	0.28%
			38,565,503.68	1.51%		
			1,244,029.76	0.05%		
			22,154.59	0%		
			842,300,192.75	33.01%	1,054,945,419.26	54.67%

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		15,000,000.00	2012 10 23	2013 04 23	
		USD1,000.00	2012 08 14	2013 07 08	
		20,000,000.00	2012 11 15	2013 11 15	
		40,000,000.00	2012 12 06	2013 12 06	
[1]		18,000,000.00	2012 06 15	2013 06 14	

		30,000,000.00	2012 05 31	2013 05 30	
		13,000,000.00	2012 06 15	2013 06 14	
		7,000,000.00	2012 06 28	2013 06 27	

[5]					
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[1]: 77,843,972.62 28,738,326.41

[2] 6,427,412.71 4,871,797.31

3,455,747.92 3,379,480.41

[3]: 6,732,704.63 5,103,199.97

3,619,890.47 3,540,000.38

[4]: 38,478,442.93

[5]: 27,545,472.94 20,878,690.57

14,810,035.56 14,483,181.73

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	10,000,000.00	2011 12 12	2012 01 04	
	15,600,000.00	2011 12 12	2012 02 15	
	9,200,000.00	2011 12 12	2012 02 17	
	30,000,000.00	2012 01 11	2012 02 17	
	17,000,000.00	2012 01 11	2012 02 21	
	12,000,000.00	2012 01 17	2012 02 21	
	8,600,000.00	2012 01 18	2012 02 21	
	15,000,000.00	2012 11 01	2012 11 19	
	15,000,000.00	2011 09 26	2012 02 22	
	5,000,000.00	2011 09 26	2012 03 01	
	5,000,000.00	2011 10 31	2012 03 23	

	20,000,000.00	2011 11 01	2012 02 17	
	20,000,000.00	2011 11 01	2012 02 24	
	10,000,000.00	2011 11 01	2012 02 23	
	11,000,000.00	2012 10 12	2012 10 19	
	10,000,000.00	2012 10 12	2012 10 18	
	10,000,000.00	2012 12 25	2013 01 04	

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		50,000.00			
		35,688,242.21		61,567,688.40	
		33,970,032.60		244,968,694.72	

				2,497.81	
		326,089.19		2,598,109.71	
		361,387.20	2,859.66	28,596.59	
		1,354,463.34		3,558,950.88	
				31.25	
		2,329,104.82		2,740,366.29	
		15,869,203.74		553,158.95	
		12,256,209.19			
		1,420,156.68			
		25,920.88			
		154,672,943.44	54,949.14	146,322,075.92	23,906.18
		445,047.83			
		445,047.83			

		194,182.30	
		76,000.00	76,000.00
		27,837.84	86,546.32
		298,020.14	162,546.32
		66,490.41	66,653.32
		66,490.41	66,653.32

31,555,313.02

		1,803,857.58	1,803,857.58
		25,421.01	
		4,080,601.42	
		169,350.00	
			3,684,330.00
			5,000,000.00
		37,634,543.03	136,979,473.40

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2.	353,484.80	-138,058.78			215,426.02
3.	157,297,928.70		139,241,650.29		296,539,578.99
	157,651,413.50	-138,058.78	139,241,650.29		296,755,005.01
	157,651,413.50	-138,058.78	139,241,650.29		296,755,005.01
	94,225.00	67,025.00			27,200.00

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3.	24,353,774.35			3,322.21	20,803,383.88
	24,353,774.35			3,322.21	20,803,383.88
	46,385,602.55				63,930,913.11

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1. 2011 12 7

6,500,000

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6,500,000

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3. 2012 3 22

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		(%)		(%)		(%)		(%)
	190,057,025.16	100%	31,926,991.77	16.92%	173,210,924.08	100%	38,374,826.37	22.15%
	190,057,025.16	100%	31,926,991.77	16.92%	173,210,924.08	100%	38,374,826.37	22.15%
	190,057,025.16	--	31,926,991.77	--	173,210,924.08	--	38,374,826.37	--

		(%)			(%)	
1	--	--	--	--	--	--
1-180	42,787,338.61	22.51%		42,409,387.12	24.48%	
180 -1	55,981,853.18	29.46%	1,119,637.06	54,821,577.44	31.65%	1,096,431.55
1	98,769,191.79	51.97%	1,119,637.06	97,230,964.56	56.13%	1,096,431.55

1	2	48,469,461.96	25.5%	4,846,946.20	23,274,567.88	2,327,456.79
2	3	14,010,701.13	7.37%	4,203,210.34	10,353,173.78	3,105,952.13
3		62,480,163.09	32.87%	9,050,156.54	33,627,741.66	5,433,408.92
3	4	3,005,303.25	1.58%	1,502,651.63	4,418,847.70	2,209,423.85
4	5	1,291,156.96	0.68%	645,578.48	2,370,446.94	1,185,223.47
5		24,511,210.07	12.9%	19,608,968.06	35,562,923.22	28,450,338.58
		190,057,025.16	--	31,926,991.77	173,210,924.08	38,374,826.37

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		2012 11 12	1,218,985.15		
		2012 11 12	581,420.00		
		2012 11 12	439,950.00		
		2012 11 12	425,000.00		
		2012 11 12	381,881.00		
		2012 11 12	380,681.00		
		2012 11 12	361,960.00		
		2012 11 12	353,710.00		
		2012 11 12	313,170.00		

		2012 11 12	300,000.00		
		2012 11 12	280,221.68		
		2012 11 12	244,593.00		
		2012 11 12	223,600.00		
		2012 11 12	223,523.00		
		2012 11 12	216,812.00		
		2012 11 12	200,649.00		
		2012 11 12	200,000.00		
		2012 11 12	189,447.00		
		2012 11 12	187,982.00		
		2012 11 12	174,096.00		
		2012 11 12	170,000.00		
		2012 11 12	169,189.75		
		2012 11 12	165,600.00		
		2012 11 12	163,300.10		
		2012 11 12	162,776.00		
		2012 11 12	161,000.00		
		2012 11 12	160,000.00		
		2012 11 12	157,905.00		

()		2012 11 12	153,257.50		
		2012 11 12	150,000.00		
		2012 11 12	148,225.70		
		2012 11 12	144,633.00		
		2012 11 12	140,000.00		
		2012 11 12	138,000.00		
		2012 11 12	136,119.00		
		2012 11 12	129,900.00		
		2012 11 12	126,157.00		
		2012 11 12	123,980.50		
		2012 11 12	123,490.00		
		2012 11 12	123,112.80		
		2012 11 12	121,327.00		
		2012 11 12	119,738.00		
		2012 11 12	118,064.00		

2012 11 12



		2012 11 12	107,000.00		
		2012 11 12	104,999.00		
		2012 11 12	99,590.00		
		2012 11 12	99,406.00		
		2012 11 12	95,075.00		
		2012 11 12	93,894.50		
		2012 11 12	93,000.00		
		2012 11 12	92,640.00		
		2012 11 12	89,720.00		
		2012 11 12	88,635.00		
		2012 11 12	88,175.00		

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		1	
		25,744,699.02	
1	25,744,699.02	1-180	
		8,199,617.00	180
		-1	

		42,819.11	0.02%
		42,241.88	0.02%
		33,413.42	0.02%
	--	172,493.03	0.09%

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1-180	20,226,636.09	86.01%		1,461,376.61	29.86%	
180 -1	106,193.61	0.45%	2,123.87	185,179.62	3.78%	3,703.59
1	20,332,829.70	86.46%	2,123.87	1,646,556.23	33.64%	3,703.59
1 2	243,813.17	1.04%	24,381.32	120,350.00	2.46%	12,035.00
2 3	63,350.00	0.27%	19,005.00	377,918.26	7.72%	113,375.48

						(%)	(%)				
		154,748,1 93.61	154,748,1 93.61		154,748,1 93.61	85%	85%				
		100,000,0 00.00	100,000,0 00.00		100,000,0 00.00	100%	100%				
		8,554,673 .61	6,954,673 .61	1,600,000 .00	8,554,673 .61	100%	100%				
			1,738,191 .00	-1,738,19 1.00							
		6,400,000 .00	6,400,000 .00		6,400,000 .00	80%	80%				
		75,203,57 0.21	120,203,5 70.21		120,203,5 70.21	75%	75%				
		65,000,00 0.00	65,000,00 0.00		65,000,00 0.00	100%	100%				
		5,000,000 .00	5,000,000 .00		5,000,000 .00	100%	100%				

		(%)
	20,322,042.74	13.61%
1	19,277,383.76	12.91%
	15,359,494.02	10.28%
6	14,585,153.85	9.76%
	12,474,442.74	8.35%
	82,018,517.11	54.91%

	3,259,570.86	3,273,876.12
	572,335.11	521,544.77
	-93,019.23	-2,276.53
	145,414.40	
	5,875,153.40	4,482,133.31
	-96,590,963.67	-79,581,102.10
	-101,455.68	2,331,890.77
	-69,984,165.53	-14,515,958.86
	61,902,564.10	112,724,675.47
	-9,266,276.64	97,980,599.24
2	--	--
3	--	--
	30,135,528.67	36,797,054.75
	36,797,054.75	37,857,540.22
	-6,661,526.08	-1,060,485.47

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	%		
	7.02%	0.23	0.23
	0.09%	0	0

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资产负债表项目	期末数(万元)	期初数(万元)	变动幅度(%)	变动原因说明
预收账款	21,300.06	18,201.05	16.97	主要系子公司广东威奇电工材料有限公司本期销售收入减少以及未到期账款增加,相应预收账款减少所致。
应付账款	522.43	1,422.00	-63.24	主要系子公司广东威奇电工材料有限公司本期应付账款到期并支付所致。

其他应付款 2012 年 12 月 31 日余额 1,000.00 元, 2011 年 12 月 31 日余额 1,000.00 元, 变动幅度 0.00%。

应付股利 主要系 2012 年 12 月 31 日应付股利 1,000.00 元, 2011 年 12 月 31 日应付股利 1,000.00 元, 变动幅度 0.00%。

应付利息 2012 年 12 月 31 日余额 1,000.00 元, 2011 年 12 月 31 日余额 1,000.00 元, 变动幅度 0.00%。

应付利息 2012 年 12 月 31 日余额 1,000.00 元, 2011 年 12 月 31 日余额 1,000.00 元, 变动幅度 0.00%。

应付利息 2012 年 12 月 31 日余额 1,000.00 元, 2011 年 12 月 31 日余额 1,000.00 元, 变动幅度 0.00%。

应付利息 2012 年 12 月 31 日余额 1,000.00 元, 2011 年 12 月 31 日余额 1,000.00 元, 变动幅度 0.00%。

资产负债表项目	期末数 (万元)	期初数 (万元)	变动幅度 (%)	变动原因说明
流动资产	1,234,567.89	1,123,456.78	9.88	主要系公司本期经营活动产生的现金流量净额增加所致。
非流动资产	876,543.21	987,654.32	-11.56	主要系公司本期处置固定资产所致。
流动资产合计	1,234,567.89	1,123,456.78	9.88	
非流动资产合计	876,543.21	987,654.32	-11.56	
资产总计	2,111,111.10	2,111,111.10	0.00	
流动负债	567,890.12	678,901.23	-16.52	主要系公司本期偿还短期借款所致。
非流动负债	345,678.90	456,789.01	-24.34	主要系公司本期偿还长期借款所致。
负债合计	913,569.02	1,135,690.24	-19.55	
所有者权益	1,197,542.08	975,420.86	22.87	主要系公司本期净利润增加所致。
负债和所有者权益总计	2,111,111.10	2,111,111.10	0.00	

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