

2012 H0Z

2012 H0Z

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	0	0	0
0	4,804,021,528.74	4,811,858,835.66	-0.16%
0	1,757,713,393.35	1,740,682,684.90	0.98%
0	421,450,000.00	421,450,000.00	0.00%
0 / 0	4.17	4.13	0.97%

## 2.2 资产

元

元

资产	63,281	
流动资产		
流动资产	元	元
货币资金	42,717,294	元
应收账款	4,980,749	元
预付款项	3,448,080	元
其他流动资产	2,687,841	元

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2012 H 1 Ü 4 Ü 3	6000.00 7.2160%	2012 H 1 Ü 4	2013 H 1
2012 H 3 Ü 1 Ü 1	5000.00 6.8000%	2012 H 3 Ü 1	2013 H 3
2012 H 3 Ü 22 Ü 21	5000.00 7.2160%	2012 H 3 Ü 22	2013 H 3

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			9%
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		2011 H 12 Ü 21 109058760 2012 H 12 Ü 21	

3.4 2012 H 1-6

2012 H 1-6 4½	50%		
2012 H 1-6 K	50.00%		80.00%
	50%—80%		
2011 H 1-6 4½			161,156,739.19

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1	674,632,631.83	628,774,645.69	916,551,099.22	705,160,004.35
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4				
5	29,586,544.00	27,906,544.00	26,703,000.00	25,403,000.00
6	1,483,332,408.08	1,385,173,078.28	1,275,676,040.02	1,201,844,312.58
7	202,411,841.10	190,246,002.76	157,033,293.20	147,417,969.78
8				
9				
10				
11	42,678,402.90	207,898,352.31	39,671,213.54	142,472,834.34
12				
13	1,299,469,958.68	1,121,701,658.29	1,340,018,328.13	1,159,574,081.37
14				
15			12,971,226.00	
16	3,732,111,786.59	3,561,700,281.33	3,768,624,200.11	3,381,872,202.42
17				

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元				
元	14,221,132.82		14,221,132.82	
元				
元	24,694,747.29	800,312,847.81	24,694,747.29	796,256,348.62
元				
元	521,702,477.79	407,854,629.12	525,471,201.98	412,976,751.65
元	147,319,233.82	38,816,934.12	110,392,371.05	27,307,027.98
元				
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元				
元	341,596,758.81	199,763,938.66	342,867,841.25	200,347,964.31
元				
元	2,532,675.23		2,532,675.23	
元	334,490.00	62,500.00	308,860.00	100,000.00
元	19,508,226.39	19,801,492.38	22,745,805.93	22,725,448.26
元				
元	1,071,909,742.15	1,466,612,342.09	1,043,234,635.55	1,459,713,540.82
元	4,804,021,528.74	5,028,312,623.42	4,811,858,835.66	4,841,585,743.24
元				
元	1,008,269,135.16	998,269,135.16	799,601,800.00	771,601,800.00
元				
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元	96,406,808.85	81,962,499.89	59,724,001.38	43,302,588.62
元	738,959,217.18	675,362,041.38	705,353,213.66	632,346,346.29
元	60,903,223.47	60,647,780.34	51,283,440.77	51,089,340.56
元				
元				
元	5,600,127.10	5,075,399.53	19,646,384.50	19,112,937.26
元	102,451,980.43	115,319,231.04	87,021,243.93	101,925,611.64
元	4,821,870.15	4,821,870.15	12,874,353.11	12,874,353.11
元				
元	148,110,334.11	556,743,896.95	156,431,060.96	411,824,403.42
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元	415,000,000.00	415,000,000.00	215,000,000.00	215,000,000.00
元	26,552.61		200,026,552.61	200,000,000.00
元	2,580,549,249.06	2,913,201,854.44	2,306,962,050.92	2,459,077,380.90

资产				
流动资产	306,600,000.00	306,600,000.00	598,600,000.00	598,600,000.00
货币资金				
应收账款				
预付款项				
其他流动资产	339,476.49	339,476.49	339,476.49	339,476.49
非流动资产				
长期股权投资	127,641,250.14	31,660,000.00	132,850,596.30	36,568,300.00
固定资产	434,580,726.63	338,599,476.49	731,790,072.79	635,507,776.49
无形资产	3,015,129,975.69	3,251,801,330.93	3,038,752,123.71	3,094,585,157.39
其他非流动资产				
资产总计	421,450,000.00	421,450,000.00	421,450,000.00	421,450,000.00
负债	637,222,431.50	637,222,431.50	634,469,231.50	634,469,231.50
流动负债				
应付账款	96,937,813.31	96,070,062.66	96,070,062.66	96,070,062.66
预收款项				
其他流动负债	601,707,200.15	621,768,798.33	588,362,124.24	595,011,291.69
非流动负债	395,948.39		331,266.50	
负债合计	1,757,713,393.35	1,776,511,292.49	1,740,682,684.90	1,747,000,585.85
所有者权益	31,178,159.70		32,424,027.05	
所有者权益合计	1,788,891,553.05	1,776,511,292.49	1,773,106,711.95	1,747,000,585.85
负债和所有者权益总计	4,804,021,528.74	5,028,312,623.42	4,811,858,835.66	4,841,585,743.24

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## 4.2.1

2012 H 1-3

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项目	2012 H 1-3		)0	
	期末	期初	期末	期初
流动资产	584,693,591.09	551,272,606.63	837,037,912.62	832,738,258.44
非流动资产	584,693,591.09	551,272,606.63	837,037,912.62	
资产总计				
流动负债				
非流动负债				
负债合计				
所有者权益	572,903,420.54	525,625,264.96	759,356,418.74	743,454,048.36
所有者权益合计	431,650,824.52	406,327,727.05	618,461,941.28	616,609,761.84
负债和所有者权益总计				
其他				
合计				

9	4,197,005.29	4,146,836.98	2,607,373.67	2,403,814.78
10	57,877,931.60	49,169,740.11	50,384,749.39	46,114,346.67
11	49,643,551.31	34,214,992.83	53,649,779.49	42,640,960.17
12	29,262,864.76	29,168,986.53	27,505,302.00	27,310,226.26
13	271,243.06	2,596,981.46	6,747,272.91	8,374,938.64
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2012 H 1-3

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2	338,925,516.88	329,470,696.05	576,278,571.65	570,184,430.66

资产				
流动资产				
货币资金				
应收账款				
预付款项				
其他应收款				
存货				
流动资产合计	53,697.48		366,484.66	106,056.15
非流动资产	7,426,749.97	5,476,839.79	8,082,974.89	8,846,259.45
长期股权投资	346,405,964.33	334,947,535.84	584,728,031.20	579,136,746.26
固定资产	312,814,530.34	281,548,896.84	1,008,795,873.83	964,594,745.98
无形资产				
递延所得税资产				
非流动资产合计				
资产总计				
负债				
流动负债				
应付账款				
预收款项				
应付职工薪酬				
应交税费				
其他应付款				
流动负债合计	59,286,194.69	42,061,255.27	66,896,935.66	54,553,363.47
非流动负债	38,957,320.93	37,385,393.83	45,784,237.93	44,403,892.82
长期应付款	29,234,019.12	20,047,787.42	28,550,858.71	-4,413,712.79
递延所得税负债	440,292,065.08	381,043,333.36	1,150,027,906.13	1,059,138,289.48
非流动负债合计	-93,886,100.75	-46,095,797.52	-565,299,874.93	-480,001,543.22
负债合计				
所有者权益				
实收资本				
资本公积				
盈余公积				
未分配利润				
所有者权益合计				
负债和所有者权益总计				



资产	216,140.00	32,000.00	217,290.00	214,500.00
流动资产	41,385,616.27	11,589,845.97	114,590,302.43	93,593,279.05
非流动资产		4,056,500.00	10,000,000.00	13,400,000.00
货币资金				
应收账款				
预付款项				
其他应收款				
存货	41,385,616.27	15,646,345.97	124,590,302.43	106,993,279.05
长期股权投资	-41,169,476.27	-15,614,345.97	-124,373,012.43	-106,778,779.05
固定资产				
无形资产			6,600,000.00	
递延所得税资产				
其他非流动资产				
应付账款	362,124,759.55	509,124,759.55	814,602,344.00	786,602,344.00
预收款项				
应付职工薪酬				
应交税费				
应付利息				
应付股利				
其他应付款	362,124,759.55	509,124,759.55	821,202,344.00	786,602,344.00
长期应付职工薪酬				
其他非流动负债	445,000,000.00	427,000,000.00	226,433,232.73	246,433,232.73
股本	39,767,479.32	39,486,603.32	19,971,160.11	19,737,985.44
资本公积				
盈余公积				
未分配利润	-5,840,202.16	62,321,641.93	-2,000,264.08	47,999,735.92
所有者权益合计	478,927,277.16	528,808,245.25	244,404,128.76	314,170,954.09
负债和所有者权益合计	-116,802,517.61	-19,683,485.70	576,798,215.24	472,431,389.91
少数股东权益				
归属于母公司所有者权益合计	127,318.48	177,653.37	344,824.63	345,440.84
归属于母公司所有者权益合计	-251,730,776.15	-81,215,975.82	-112,529,847.49	-114,003,491.52
归属于母公司所有者权益合计	722,294,465.98	691,990,993.02	722,294,465.98	691,990,993.02
归属于母公司所有者权益合计	470,563,689.83	610,775,017.20	609,764,618.49	577,987,501.50

## 4.4 其他

其他