# 2013

# 2013 04

* + 5 6 7 8 9 6 7 : 5 6 8 9 6 8 ; < = > ? @ A B C D / 0 1 2 E F G H I 8 J K 8 L M N O P Q R S T U 8 V W X Y Z [ \ ] ^ _ ` N a b c d e f g h G i j k l m

* + n k ? 5 6 o p q r 8s t u v w 8x = 7 y z { n k ? | } ~ : 7 y • n k ?(7 y x = ? @)

C D / 0 1 2 1 G H I 8 J K 8 L M m

( 5 6 / 1 G 5 6 7 7 m

1 2 M [ ] Z

| | 2013 , 1-3 | 2012 , 1-3 | | 1 2 , % |
|---|---|---|---|---|
| | | M | M | M |
| | 145,494,034.56 | 59,786,703.57 | 88,107,174.80 | 65.13% |
| * + & G | 40,915,622.04 | 5,794,446.65 | 6,422,866.39 | 537.03% |
| * + & G X G | 14,430,992.44 | 5,280,466.53 | 5,280,466.53 | 173.29% |
| G | 15,617,261.02 | 24,998,642.50 | 13,250,845.19 | 17.86% |
| & /& | 0.1368 | 0.0429 | 0.0476 | 187.39% |
| & /& | 0.1368 | 0.0429 | 0.0476 | 187.39% |
| ~ % | 2% | 1.28% | 0.62% | 1.38% |
| | | 2012 , 12 31 | | 1 2 , 0 (%) |

&

| 1 2 & s | 9,860 |
|---|---|

10 D & E & F G

| & D L | & X H | E & M % | E & | E ( ( ) N O P G & ' | H I [ J K F G | |
|---|---|---|---|---|---|---|
| | | | | | & ' Q R | |
| ! & ' ( ) * + | S E " ( i ? | 41.38% | 125,557,622 | 125,557,622 | | |
| T U " V W ( ) * + | S E " ( i ? | 6.47% | 19,641,261 | 19,641,261 | | |
| T U X Y ? W ( ) * + | S E " ( i ? | 4.07% | 12,344,661 | 12,344,661 | | |
| T U Z [ W ( ) * + | S E " ( i ? | 3.90% | 11,833,930 | 11,833,930 | | |

| | | | |
|---|---|---|---|
| " & \ ] ' ` a r o & c d D e W | 2,068,811 | ? v w x y & | 2,068,811 |
| ( ) D e & ' ( ) * + | 2,066,567 | ? v w x y & | 2,066,567 |
| * + , | 1,872,412 | ? v w x y & | 1,872,412 |
| - y \ & ' ( ) * + ] X . ` a r o & c d D e W | 1,803,313 | ? v w x y & | 1,803,313 |
| " z z \ ] " # b o & c D e W | 1,742,910 | ? v w x y & | 1,742,910 |
| Z & / / / 0 [ . q G | Z & N u v w 1 m n o p V q r ( ) * + 5 6 N a E ( m n o p V q r ( ) * + 35.71% G & m " z z \ ] " # $ % ~ • & c d D e W 8 " z z \ ] " # b o & c D e W " # = > ( ) * + N 2 8 N * + 3 4 ; < & : P Q / / / 0 N5 3 4 ; < & : 6 * + 7 = > 8 i 9 : 5 G . q ? m | | |

1 8 1 2 N ; < = > 1 2500 ? N @ , A B 49% N x C 0 * + % * + T U " V $ % ( ) * + D E \ < = q F
2 8 1 2 N A G H z I J > 1 1274 ? N @ , A B 45% N x C 0 * + ) K L q F
3 8 1 2 N B & > 1 600 ? N @ , A B 88% N x C 0 * + 1 2 E 7 T U " V $ % ( ) * + B & q F
4 8 1 2 E N 1 14549 ? N @ , o 65% N x C 0 1 2 C a M N T U " V $ % ( ) * + : * + % * + m n ! V $ % ( ) * + # W q q F
5 8 1 2 E N = > O 1 2478 ? N @ , o 208% N x C 0 1 2 C a M N T U " V $ % ( ) * + : * + % * + m n ! V $ % ( ) * + P ) W q F
6 8 1 2 E N 8 1 3308 ? N @ , o 5706% N x C 0 1 2 * + Q R S : C { P ) q F
7 8 1 2 E N > ? O 1 730 ? N @ , o 445% N x C 0 1 2 * + s T B > ? q F
8 8 1 2 E N W 1 -7039 ? N @ , A B 122% N x C 0 1 2 * + 7 U T U " V $ % ( ) * + B & = 4 8 0 T D ( 5 + ) T j / F 1 + 3 9 . 1 2 T f 1 T c ( a ) T j - 8 / F 1 + 1 9 . 1 2 T f

o O F 2 9 . T j / F 1 + 2 9 . 1 2 T f 2 0 . 8 8 0 2 m D ( O ) T j / F 1 + 1 9 . 1 2 5 . 7 6 0 . 8 8 0 2 n T D $
6 O F 2 9 . T j / F 1 + 2 9 . 1 2 T f 2 0 . 8 8 0 2 N T D ( T U ) T / F 1 + 4 9 . 1 2 8 . 4 0 . 8 8 0 2 X Y T D $



[illegible] 1 2 1 7 2 T ( a ) T j T D ( & ) T / F 1 + 2 9 . 1 2 1 1 D 0 4 0 . 8 8 0 2 2 5 T D ( T U ) T /

**5%** b b

| b " 6 | b " ! | b " E F | b " ^ | b " ) | v F G |
|---|---|---|---|---|---|
| & w b " | | | | | |
| | ! & ' ( ) * + | x ( G * + & ' i , & ' y z 36 d E O { \| m | 2011 , 01 07 | 2012 , 5 10 2015 , 5 9 | } ~ • b " |
| | ! & ' ( ) * + 8o p V q r 8 u v w 8 ! " 8 # $ 8 % + 8 & ' ( 8 ) * 8 + , v 8 - | ( D b " | 2010 , 11 06 | 2011 , -2013 , | } ~ • b " |
| | ! & ' ( ) * + 8o . & ( ) * + | / 0 b " | 2011 , 01 25 | o | } ~ • b " |
| | | | | o | } ~ • b " |

## 2013 1-6

2013 , 1-6 E y G F F G * + & G 1 G H O I J 1 K G F L

* + & G 1 G H O I J 1 K G F L

| | | | |
|---|---|---|---|
| 2013 , 1-6 | * + & G 3 M 0 % | 83.84% | 124.69% |
| 2013 , 1-6 | * + & G 3 N ? | 9,000 | 11,000 |
| 2012 , 1-6 | * + & G ? | | 4,895.58 |
| F 3 G : ; | | 1 2 C a M N " V $ % m | |

**1**

O P ! " # $ % & ' ( ) * +

| | > | > |
|---|---|---|
| | | |
| Q w | 913,973,922.65 | 870,645,948.25 |
| K R ! G | | |

| W X Z [ | | |
|---|---|---|
| \ 5 | 297,446,987.98 | 300,708,561.10 |
| Q ] z ^ | 36,643,783.75 | 35,683,804.11 |
| z ^ _ | | |
| \ 5 o > | | |
| X _ | | |
| ` a | | |
| s L | 11,184,120.06 | 10,914,287.81 |
| m ) = | 236,793,510.64 | 210,859,582.41 |
| z b | 685,676,016.95 | 685,676,016.95 |
| o c d O | 2,229,528.38 | 2,351,875.80 |
| e f > ? | 12,630,054.20 | 12,625,384.89 |
| ; < | | |
| C y | 1,287,489,040.32 | 1,263,756,531.79 |
| s y | 2,845,666,465.71 | 2,725,153,021.34 |
| n g | | |
| ; < = | 25,000,000.00 | 48,750,000.00 |
| f h \ < = | | |
| i P = P K | | |

| | | |
|---|---|---|
| p > b # D e = | | |
| . , E Q G n g | 660,000.00 | 790,000.00 |
| ; < n g | | |
| n g C y | 316,663,226.77 | 317,806,794.13 |
| n g | | |
| o < = | | |
| A G g e | | |
| o A G = | | |
| q A G = | 34,750,000.00 | 34,750,000.00 |
| E y n g | | |
| e f > ? n g | | y C |
| ; < n g | 338,386,324.28 | 340,612,115.13 |
| n g C y | 373,136,324.28 | 375,362,115.13 |
| n g C y | 689,799,551.05 | 693,168,909.26 |
| ( \ [ & | | |
| I [ & | 303,408,984.00 | 296,941,323.00 |
| * r | 926,741,924.61 | 808,110,463.49 |
| s P & | | |
| q t ! | | |
| K > * r | 35,210,227.59 | 35,210,227.59 |
| . u v o J ! | | |
| 3 % X | 884,505,309.77 | 843,589,687.73 |
| 8 w 1 w R x | | |
| y * + ( \ C y | 2,149,866,445.97 | 1,983,851,701.81 |
| B & | 6,000,468.69, | 48,132,410.27 |



m ^

| | |
|---|---|
| 146,489,900.88 | 22,825,444.42 |
| | |
| 3,945,246.57 | 2,117,010.70 |
| 50,733,387.45 | 47,135,801.73 |
| 8,869,432.86 | 12,159,972.02 |
| | |
| 0.00 | 32,719,902.82 |
| 6,593,439.72 | 11,202,897.40 |
| 62,310,573.12 | 58,632,569.42 |
| | |
| | |

| | | |
|---|---|---|
| ; < = | | |
| - o X 7 n g | | |
| A G c | | |
| A G T = | 28,771,322.57 | 25,090,413.17 |
| E = | 10,903,132.40 | 10,279,103.47 |
| A G H z I J | 2,326,599.82 | 4,746,303.29 |
| A - ? O | -2,288,572.39 | -6,973,211.82 |
| A G U | | |
| A G & | | |
| ; < A G = | 18,486,398.87 | 18,623,482.59 |
| . , E Q G n g | 660,000.00 | 790,000.00 |
| ; < n g | | |
| n g C y | 58,858,881.27 | 52,556,090.70 |
| n g | | |
| o < = | | |
| A G g e | | |
| o A G = | | |
| q A G = | 770,000.00 | 770,000.00 |
| E y n g | | |
| e f > ? n g | | |
| ; < n g | 11,323,418.13 | 10,964,015.13 |
| n g C y | 12,093,418.13 | 11,734,015.13 |
| n g C y | 70,952,299.40 | 64,290,105.83 |
| ( \ [ & | | |

| y | | |
|---|---|---|

i 5 p ？ p q r x = 7 y z { n k ？ | } ~ 7 y • n k ？

## 3 利润

O P ！"＃＄％＆'（）＊＋

| | | |
|---|---|---|
| . 8 s | 145,494,034.56 | 88,107,174.80 |
| ; | 145,494,034.56 | 88,107,174.80 |
| U | | |
| z C O | | |
| l m O : n | | |
| { 8 s r | 129,089,767.33 | 80,630,427.43 |
| ; r | 101,271,796.14 | 77,757,073.14 |
| U = | | |
| l m O : n = | | |

| | | |
|---|---|---|
| 8 | 33,078,435.46 | 569,747.32 |
| 8 = | 233,335.92 | 900.00 |
| ；<br>失 | 13,335.92 | 0.00 |
| 四 8 s J s ] l 填<br>列 | 49,197,386.41 | 8,001,834.30 |

| | | |
|---|---|---|
| W 失 ] l填列 | -51,980.36 | -43,760.39 |

| | | |
|---|---|---|
| S | | |
| k 7 | | |
| Q G ? O V E | 15,552,898.07 | 7,911,703.48 |
| Q ; < * ( / G | 43,097,821.11 | 22,234,656.37 |
| $ y | 184,245,164.00 | 149,195,112.50 |
| 7 U z 品 8 接 7 劳 = G G | 96,043,442.77 | 108,466,887.01 |
| 客户 W = : X = | | |
| P K h \ f = | | |
| = G : C o C } G = G | | |
| = G U 8 l m O : n G | | |
| = G C ' G | | |
| = G 给 H z : 1 H z = G G | 34,540,563.45 | 14,329,807.61 |
| = G G 9 ? O | 15,980,052.62 | 4,011,559.93 |
| = G ; < * ( / G | 22,063,844.14 | 9,136,012.76 |
| $ y | 168,627,902.98 | 135,944,267.31 |
| G | 15,617,261.02 | 13,250,845.19 |
| { 8 W G | | |
| k W Q G | | |
| ~ > W Q G | | |
| \ 5 8 s L f ; < o k G | 2,000.00 | 0.00 |
| % * + : ; < Q G | | |
| Q ; < * W ( / G | | |
| W $ y | 2,000.00 | 0.00 |
| 7 ] \ 5 8 s L f ; < o = G G | 28,238,617.34 | 31,725,969.28 |
| W = G G | 42,157,103.00 | |
| H I W = | | |
| ~ > % * + : ; < = G G | | |
| = G ; < * W ( / G | | |
| W $ y | 70,395,720.34 | 31,725,969.28 |
| W G | -70,393,720.34 | -31,725,969.28 |

| | | |
|---|---|---|
| 三8！　　G | | |
| i W Q G | 124,279,986.71 | |
| ; %*+i B & W Q G | | |
| ~><= Q G | | 15,444,090.91 |
| ) ge Q G | | |
| Q;<*！ (/G | | |
| ！ $y | 124,279,986.71 | 15,444,090.91 |
| DEg =GG | 23,880,000.00 | 130,000.00 |
| %X& 8 [DG U=G G | 694,020.00 | 94,197.95 |
| ; %*+=G给B & G & 8 | | |
| =G;<*！ (/G | 1,253,350.26 | 0.00 |
| ！ $y | 25,827,370.26 | 224,197.95 |
| ！ G | 98,452,616.45 | 15,219,892.96 |
| 四8汇 3 : gb_G @A | -348,182.73 | 25,886.78 |
| 五8 : gb_ | 43,327,974.40 | -3,229,344.35 |
| : gb_> | 870,645,948.25 | 653,808,574.34 |
| 六8 : gb_> | 913,973,922.65 | 650,579,229.99 |

i5p ? pqr x=7yz{nk? |}~ 7y• nk?

## 6 母　现金流量

OP ！"＃＄％＆'（）＊＋

| | | |
|---|---|---|
| .8 G | | |
| #Nz品8 Y劳 Q G | 47,871,077.40 | 55,052,984.76 |
| QG?OVE | 15,552,898.07 | 7,911,703.48 |
| Q;<* (/G | 1,420,434.11 | 603,029.50 |
| $y | 64,844,409.58 | 63,567,717.74 |
| 7Uz品8接7劳 =GG | 37,559,162.86 | 30,779,482.93 |
| =G给Hz :1Hz=GG | 7,452,503.49 | 5,392,711.14 |

| | | |
|---|---|---|
| ： g b _ > | 22,825,444.42 | 49,775,429.78 |
| 六8 ： g b _ > | 146,489,900.88 | 63,355,699.06 |

i 5 p ？ p q r x = 7 y z { n k ？ | } ~ 7 y • n k ？

审

- . / 0 1 2 过 y

！"＃＄％＆'（）＊＋

5 6 o p q r

2013，4 25