

金花企业（集团）股份有限公司
2014 年第三季度报告

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中 与 	3
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1.2 □

1.3 中 中

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1.4 □

中 与

2.1 中

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			(%)
	1, 250, 672, 513. 09	1, 185, 059, 115. 75	5. 54
与	1, 016, 892, 204. 23	996, 802, 461. 33	2. 02
	1-9	1-9	(%)
	16, 966, 487. 61	17, 368, 198. 61	-2. 31
	1-9	1-9	%
	483, 578, 986. 21	325, 270, 056. 68	48. 67
与	29, 248, 619. 05	30, 984, 789. 61	-5. 60
与	28, 024, 180. 65	28, 978, 343. 51	-3. 29
%	2. 8918	3. 3260	0. 4341 东
/	0. 0958	0. 1015	-5. 62

/	0.0958	0.1015	-5.62
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2014

10,064,096

3.30

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	6,000,000		6,000,000
	5,279,861		5,279,861
	3,330,000		3,330,000
	2,995,929		2,995,929
	2,439,989		2,439,989
	2,141,043		2,141,043
	2,058,942		2,058,942
	2,045,421		2,045,421
与	与	与一	与
		与	
	□	与一	
	与		与
	一	与	
	□		
与			

3.1 中

	22,225,455.83	15,900,430.63	6,325,025.20	39.78%
	12,656,720.55	9,215,846.56	3,440,873.99	37.34%
	163,131,675.53	93,030,304.92	70,101,370.61	75.35%
	13,310,982.46	8,236,649.03	5,074,333.43	61.61%
	11,041,064.42	8,454,197.94	2,586,866.48	30.60%
	76,831,088.55	38,276,534.17	38,554,554.38	100.73%
	6,593,765.52	10,170,392.60	-3,576,627.08	-35.17%
	5,626,519.70	9,407,334.57	-3,780,814.87	-40.19%

		6,325,025.20	39.78%	中
	□			
		3,440,873.99	37.34%	中
元	□			
		70,101,370.61	75.35%	中
	□			
		5,074,333.43	61.61%	中
	□			
		2,586,866.48	30.60%	中
	□			
		38,554,554.38	100.73%	中
	□			
		3,576,627.08	35.17%	中
	□			
		3,780,814.87	40.19%	中
	□			

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	483,578,986.21	325,270,056.68	158,308,929.53	48.67%
	230,270,061.41	127,277,957.35	102,992,104.06	80.92%
	178,529,741.86	120,047,036.96	58,482,704.90	48.72%
	-3,783,818.50	-1,798,572.00	-1,985,246.50	110.38%

	483,578,986.21		158,308,929.53	48.67%
中			□	
	230,270,061.41		102,992,104.06	80.92%
中		□		
	178,529,741.86		58,482,704.90	48.72%
中			□	
	-3,783,818.50		1,985,246.50	中
			.	

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3.3 5% 与

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3.5

3.5.1

		2013 1 1	2013 12 31		
		与 +/-	+/-	+/-	与 +/-
			-148,391,235.63	148,391,235.63	
			-5,885,500.00	5,885,500.00	
			-765,625.53	765,625.53	
	-		-155,042,361.16	155,042,361.16	

□

2013

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	22, 225, 455. 83	15, 900, 430. 63
	12, 656, 720. 55	9, 215, 846. 56
	163, 131, 675. 53	93, 030, 304. 92
	33, 049, 903. 69	33, 821, 228. 34
	13, 310, 982. 46	8, 236, 649. 03
	52, 979, 448. 09	53, 421, 773. 19
	137, 701, 863. 74	150, 601, 863. 74
	435, 056, 049. 89	364, 228, 096. 41
	155, 042, 361. 16	155, 042, 361. 16
	400, 985, 428. 80	412, 997, 845. 33

	206, 806, 141. 93	200, 274, 749. 93
	40, 756, 429. 63	43, 178, 343. 43
	11, 041, 064. 42	8, 454, 197. 94
	31, 700. 20	55, 810. 72
	953, 337. 06	827, 710. 83
	815, 616, 463. 20	820, 831, 019. 34
	1, 250, 672, 513. 09	1, 185, 059, 115. 75
,		
	971, 097. 90	
	76, 831, 088. 55	38, 276, 534. 17
	6, 593, 765. 52	10, 170, 392. 60
	6, 039, 878. 72	5, 822, 482. 71
	6, 513, 165. 92	6, 542, 425. 80
	0. 00	
	392, 600. 00	392, 600. 00
	123, 533, 887. 01	109, 404, 072. 07

	220,875,483.62	170,608,507.35
,		
	5,626,519.70	9,407,334.57
	0.00	
	6,539,995.90	6,692,088.83
	12,166,515.60	16,099,423.40
	233,041,999.22	186,707,930.75
与		
	305,295,872.00	305,295,872.00
	252,598,614.91	252,598,614.91
,		
	97,213,959.18	97,213,959.18
	0.00	
	361,783,758.14	341,694,015.24
	0.00	
	1,016,892,204.23	996,802,461.33
与	738,309.64	1,548,723.67
	1,017,630,513.87	998,351,185.00
	1,250,672,513.09	1,185,059,115.75

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,		
	10,904,276.40	9,531,234.15
	11,638,772.39	8,865,846.56
	120,987,079.90	87,265,427.51
	32,575,322.55	32,086,550.53

	11, 407, 271. 89	4, 238, 112. 00
	32, 332, 607. 18	33, 249, 168. 24
	96, 701, 863. 74	105, 101, 863. 74
	316, 547, 194. 05	280, 338, 202. 73
,		
	155, 042, 361. 16	155, 042, 361. 16
	527, 666, 403. 25	527, 666, 403. 25
	93, 622, 342. 39	92, 171, 739. 39
	37, 808, 661. 15	31, 277, 269. 15
	39, 932, 698. 29	42, 372, 112. 09
	11, 041, 064. 42	8, 454, 197. 94
	953, 337. 06	827, 710. 83
	866, 066, 867. 72	857, 811, 793. 81
	1, 182, 614, 061. 77	1, 138, 149, 996. 54
,		
	14, 957, 724. 29	21, 763, 406. 72
		40, 643. 17
	2, 233, 981. 99	2, 677, 998. 13
	6, 413, 666. 24	6, 099, 226. 15

	392, 600. 00	392, 600. 00
	118, 252, 546. 11	99, 125, 658. 99
	142, 250, 518. 63	130, 099, 533. 16
,		
	5, 626, 519. 70	9, 407, 334. 57
	5, 626, 519. 70	9, 407, 334. 57
	147, 877, 038. 33	139, 506, 867. 73
与 ,		
	305, 295, 872. 00	305, 295, 872. 00
	214, 589, 498. 65	214, 589, 498. 65
,		
	97, 213, 959. 18	97, 213, 959. 18
	417, 637, 693. 61	381, 543, 798. 98
与	1, 034, 737, 023. 44	998, 643, 128. 81
与	1, 182, 614, 061. 77	1, 138, 149, 996. 54

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	7-9	7-9	1-9	1-9
	210, 815, 141. 86	116, 901, 549. 17	483, 578, 986. 21	325, 270, 056. 68

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,	210, 815, 141. 86	116, 901, 549. 17	483, 578, 986. 21	325, 270, 056. 68

，	8,016.77		-269,702.39	1,393,963.50
了	10,234,296.12	13,388,206.16	28,438,205.02	30,928,971.17
	10,862,754.01	13,375,552.28	29,248,619.05	30,984,789.61
与	-628,457.89	12,653.88	-810,414.03	-55,818.44
，				
(/)	0.0356	0.0438	0.0958	0.1015
(/)	0.0356	0.0438	0.0958	0.1015
	10,234,296.12	13,388,206.16	28,438,205.02	30,928,971.17
	10,862,754.01	13,375,552.28	29,248,619.05	30,984,789.61
与	-628,457.89	12,653.88	-810,414.03	-55,818.44

， -16,814,745.77 □

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	7-9	7-9	1-9	1-9
	105,578,922.16	84,079,425.52	282,765,905.60	226,519,674.35
，	17,435,354.53	17,429,414.81	44,258,820.15	47,451,872.33
	1,709,648.77	1,533,561.91	4,780,947.19	4,062,739.65
	66,460,116.52	44,136,700.61	175,396,156.88	117,028,680.48
	5,431,282.54	5,452,698.01	16,561,282.34	15,720,682.34
	-578,899.60	-236,580.88	-2,814,073.73	-914,605.98
	-21,174.25		816,333.93	359,629.73
，				
		766,663.60	516,664.60	1,299,994.80
，			0.00	0.00

	15, 142, 593. 65	16, 530, 294. 66	44, 283, 103. 44	44, 110, 670. 60
,	1, 166, 220. 95	2, 765, 736. 33	5, 030, 761. 48	7, 612, 020. 83
,	1, 085, 155. 28	1, 420, 762. 91	4, 186, 720. 36	5, 326, 312. 23
,				
	15, 223, 659. 32	17, 875, 268. 08	45, 127, 144. 56	46, 396, 379. 20
,			-125, 626. 23	1, 546, 056. 43
	15, 223, 659. 32	17, 875, 268. 08	45, 252, 770. 79	44, 850, 322. 77
了 ,				
(/)	0. 0499	0. 0586	0. 1482	0. 1469
(/)	0. 0499	0. 0586	0. 1482	0. 1469
	15, 223, 659. 32	17, 875, 268. 08	45, 252, 770. 79	44, 850, 322. 77

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	433, 559, 909. 12	343, 340, 663. 48

—	20,314,267.75	8,958,615.28
	453,874,176.87	352,299,278.76
	192,533,751.06	125,906,177.57
	40,925,591.15	35,308,615.91
	52,371,185.62	48,234,220.11
—	151,077,161.43	125,482,066.56
	436,907,689.26	334,931,080.15
	16,966,487.61	17,368,198.61
,		
	516,664.60	1,299,994.80
	18,522.40	22,099.00
—	15,000,000.00	9,969,100.00
	15,535,187.00	11,291,193.80
	15,153,963.72	7,900,444.20
—	50,000.00	30,000,000.00
	15,203,963.72	37,900,444.20
	331,223.28	-26,609,250.40
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	8, 873, 087. 66	8, 871, 999. 89
， 与		
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	8, 873, 087. 66	8, 871, 999. 89
	-8, 873, 087. 66	-8, 871, 999. 89
了	8, 424, 623. 23	-18, 113, 051. 68
，	147, 400, 430. 63	127, 427, 439. 01
	155, 825, 053. 86	109, 314, 387. 33

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，		
	246, 235, 863. 14	232, 183, 933. 05
—	13, 202, 159. 61	6, 762, 065. 18
	259, 438, 022. 75	238, 945, 998. 23
	34, 614, 688. 97	39, 936, 861. 29

	427. 40	3, 804. 00
—	15, 000, 000. 00	9, 969, 100. 00
	15, 517, 092. 00	11, 272, 898. 80
	14, 843, 380. 62	7, 130, 867. 63
—	50, 000. 00	30, 000, 000. 00
	14, 893, 380. 62	37, 130, 867. 63
	623, 711. 38	-25, 857, 968. 83
,		
—		
	8, 873, 087. 66	8, 871, 999. 89
—		
	8, 873, 087. 66	8, 871, 999. 89
	-8, 873, 087. 66	-8, 871, 999. 89
了	7, 973, 042. 25	-12, 089, 309. 54
,	95, 531, 234. 15	66, 501, 188. 45
	103, 504, 276. 40	54, 411, 878. 91

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