



中体产业集团股份有限公司

(600158)

2013 年第三季度报告

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	3,514,605,795.27	3,484,256,846.95	0.87
	1,354,534,970.93	1,300,070,123.54	4.19
	13,611,726.64	-122,627,044.11	

					111,417
		22.0733	186,239,981	186,239,981	
		3.2251	27,211,719		
		0.7140	6,024,573		
		0.5933	5,006,061		
		0.4974	4,196,650		
		0.4267	3,600,000		
		0.3797	3,203,700		
		0.3557	3,000,895		
		0.3213	2,710,969		
		0.3010	2,539,818		
			27,211,719		27,211,719
			6,024,573		6,024,573
			5,006,061		5,006,061
			4,196,650		4,196,650
			3,600,000		3,600,000
			3,203,700		3,203,700
			3,000,895		3,000,895
			2,710,969		2,710,969
			2,539,818		2,539,818
			2,532,259		2,532,259

	661,412,155.67	443,550,366.15	49.12%	
	167,263,812.73	61,633,609.28	171.38%	
	297,277,554.74	436,988,481.03	-31.97%	
	-28,363,527.30	-41,897,142.36	-32.30%	
	123,000,000.00	-		
	6,260,530.57	2,974,728.81	110.46%	

	40,758,536.74	60,364,321.88	-32.48%	
	-28,245,970.22	-16,920,513.08	66.93%	
	-2,002,621.22	692,963.84		
	9,760,465.51	43,897,665.36	-77.77%	
	29,188,842.71	18,664,494.21	56.39%	
	286,909.83	-1,057,555.91		

	213,527.69	2,391,613.85	-91.07%	
	363,670,226.59	159,406,206.54	128.14%	
	497,993,588.94	314,335,103.56	58.43%	
	75,716,434.74	112,089,998.01	-32.45%	
	261,150,253.05	197,739,944.82	32.07%	

	63,629,454.56	210,722.77	30095.81%	
	7,580,616.15	3,601,258.50	110.50%	
	273,160,000.00	35,000,000.00	680.46%	

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	661,412,155.67	443,550,366.15	18,160,000.00	10,000,000.00
	-	-	-	-
	-	-	-	-
	2,022,485.50	2,274,219.75	-	-
	-	-	-	-
	56,634,295.11	63,312,916.34	-	-
	167,263,812.73	61,633,609.28	297,277,554.74	436,988,481.03
	-	-	384,722,638.58	539,716,211.62
	-	-	-	-
	-	-	-	-
	-	-	28,890,682.61	40,328,257.35
	-	-	-28,363,527.30	-41,897,142.36
	229,379,872.90	327,005,862.75	-	-
	-	-	4,397,211.46	4,530,469.21
	1,751,488,395.59	1,876,104,771.71	607,964,594.09	618,814,954.34
	80,948.08	453,112.66	-	-
	140,000,000.00	140,000,000.00	-	-
	3,008,281,965.58	2,914,334,858.64	-	-
	-	-	-	-
	-	-	123,000,000.00	-
	-	-	-	-
	-	-	1,436,049,154.18	1,608,481,231.19
	-	-	-	-
	92,775,952.82	102,225,219.50	320,000,000.00	225,000,000.00
	55,576,091.28	57,016,902.63	-	-
	142,893,573.50	191,121,787.43	18,000,000.00	18,000,000.00
	4,986,558.57	-	-	-
	-	-	-	-
	-	-	6,260,530.57	2,974,728.81
	-	-	-	-
	-	-	344,260,530.57	245,974,728.81
	28,277,498.59	29,090,608.47	1,780,309,684.75	1,854,455,960.00
	-	-	-	-
	76,944,729.67	73,494,053.44	843,735,373.00	843,735,373.00
	8,854,513.32	11,223,731.36	4,670,101.73	5,554,448.84
	96,014,911.94	105,749,685.48	-	-
	-	-	-	-
	506,323,829.69	569,921,988.31	86,915,814.71	86,915,814.71
	-	-	-	-
	-	-	419,213,681.49	363,864,486.99
	-	-	-	-
	-	-	1,354,534,970.93	1,300,070,123.54
	-	-	379,761,139.59	329,730,763.41
	-	-	1,734,296,110.52	1,629,800,886.95
	3,514,605,795.27	3,484,256,846.95	3,514,605,795.27	3,484,256,846.95

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	162,243,517.22	33,598,369.35		8,160,000.00	-
	-	-		-	-
	-	-		-	-
	4,429,522.19	3,393,986.30		12,946,253.04	13,177,110.70
	2,221,633.43	2,152,441.61		17,287,098.92	16,523,676.84
	-	-		20,054,390.60	22,824,497.06
	-	-		364,096.20	2,892,472.47
	380,642,117.76	495,708,943.86		-	-
	12,622,043.11	13,628,116.67		2,819,123.70	540,469.21
	-	-		142,313,036.83	102,879,076.65
	110,000,000.00	70,000,000.00		-	-
	672,158,833.71	618,481,857.79		-	-
				203,943,999.29	158,837,302.93
	-	-			
	-	-		-	-
	-	-		-	-
	598,623,394.44	594,717,113.41		18,000,000.00	18,000,000.00
	27,425,355.14	28,013,152.79		-	-
	37,543,766.94	42,389,897.01		-	-
	-	-		-	-
	-	-		-	-
	-	-		18,000,000.00	18,000,000.00
	-	-		221,943,999.29	176,837,302.93
	-	-			
	2,956,965.50	2,966,058.39		843,735,373.00	843,735,373.00
	-	-		4,997,038.99	4,997,038.99
	-	-		-	-
	1,274,534.50	1,362,904.28		-	-
	-	-		86,915,814.71	86,915,814.71
	-	-		-	-
	667,824,016.52	669,449,125.88		182,390,624.24	175,445,454.04
				1,118,038,850.94	1,111,093,680.74
	1,339,982,850.23	1,287,930,983.67		1,339,982,850.23	1,287,930,983.67

	290,551,973.51	140,417,272.34	686,536,049.77	723,951,554.15
	290,551,973.51	140,417,272.34	686,536,049.77	723,951,554.15
	-	-	-	-
	-	-	-	-
	-	-	-	-
	226,056,803.01	159,494,524.72	583,949,347.11	715,714,346.59
	183,864,564.42	102,686,174.70	442,744,128.10	525,635,537.05
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	17,453,583.50	8,574,730.41	40,758,536.74	60,364,321.88
	14,726,920.25	13,196,387.85	38,907,396.14	35,398,358.10
	33,636,295.88	38,979,169.37	91,787,877.57	110,543,678.80
	-22,620,215.19	-4,770,680.20	-28,245,970.22	-16,920,513.08
	-1,004,345.85	828,742.59	-2,002,621.22	692,963.84
	93,301.50	13,243.35	-251,734.25	13,243.35
	10,627,013.11	6,549,858.27	9,760,465.51	43,897,665.36
	160,656.08	1,627,556.88	-2,505,623.11	-11,197,815.09
	-	-	-	-
	75,215,485.11	-12,514,150.76	112,095,433.92	52,148,116.27
	2,152,880.92	14,962,665.17	29,188,842.71	18,664,494.21
	48,739.49	-1,172,287.29	286,909.83	-1,057,555.91
	915.43	20,973.71	96,257.07	61,351.59
	77,319,626.54	3,620,801.70	140,997,366.80	71,870,166.39
	18,678,565.00	1,290,488.43	37,646,662.37	31,905,994.77
	58,641,061.54	2,330,313.27	103,350,704.43	39,964,171.62
	42,013,451.41	4,176,928.32	78,973,784.94	41,223,955.37
	16,627,610.13	-1,846,615.05	24,376,919.49	-1,259,783.75
	0.0498	0.0050	0.0936	0.0489
	0.0498	0.0050	0.0936	0.0489
	-	-	-	-1,211,120.96
	58,641,061.54	2,330,313.27	103,350,704.43	38,753,050.66
	42,013,451.41	4,176,928.32	78,973,784.94	40,336,559.31
	16,627,610.13	-1,846,615.05	24,376,919.49	-1,583,508.65

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	4,543,892.59	15,677,579.97
	-	-
	256,447,936.70	151,331,803.48
	260,991,829.29	167,009,383.45
	2,613,038.61	2,978,549.29
	16,634,788.94	16,199,319.77
	4,371,213.04	16,952,767.05
	78,382,988.29	47,656,185.59
	102,002,028.88	83,786,821.70
	158,989,800.41	83,222,561.75
	70,750,000.00	13,389,363.90
	22,825,024.53	44,451,710.25
	4,766,841.66	-
	-	-
	-	-
	98,341,866.19	57,841,074.15
	475,070.68	556,183.22
	115,000,000.00	170,453,022.79
	-	76,987,798.47
	-	-
	115,475,070.68	247,997,004.48
	-17,133,204.49	-190,155,930.33
	-	-
	8,160,000.00	-
	-	-
	8,160,000.00	-
	-	-
	21,370,340.19	31,179,883.20
	-	-
	21,370,340.19	31,179,883.20
	-13,210,340.19	-31,179,883.20
	-1,107.86	-
	128,645,147.87	-138,113,251.78
	33,418,369.35	176,784,625.47
	162,063,517.22	38,671,373.69