



中体产业集团股份有限公司

(600158)

2013 年第一季度报告

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	620,452,513.96	443,550,366.15		20,000,000.00	10,000,000.00
	-	-		-	-
关	-	-		-	-
	2,183,427.05	2,274,219.75		-	-
	-	-		-	-
	57,040,647.99	63,312,916.34		-	-
	73,673,151.22	61,633,609.28		406,890,039.00	436,988,481.03
	-	-		441,441,729.41	539,716,211.62
	-	-	关	-	-
	-	-		-	-
	-	-		36,072,402.85	40,328,257.35
	-	-		-32,989,255.05	-41,897,142.36
	329,727,890.28	327,005,862.75		-	-
	-	-		5,118,556.97	4,530,469.21
	1,827,044,618.21	1,876,104,771.71		625,225,725.44	618,814,954.34
	252,209.14	453,112.66		-	-
	50,000,000.00	140,000,000.00		-	-
	2,960,374,457.85	2,914,334,858.64		-	-
	-	-		-	-
	-	-		160,000,000.00	-
关	-	-		-	-
	-	-		1,661,759,198.62	1,608,481,231.19
	-	-		-	-
	99,051,022.52	102,225,219.50		140,000,000.00	225,000,000.00
	56,536,632.18	57,016,902.63		-	-
	151,901,765.23	191,121,787.43		18,000,000.00	18,000,000.00
	1,555,196.92	-		-	-
	-	-		-	-
	-	-		2,828,524.40	2,974,728.81
	-	-		-	-
	-	-		160,828,524.40	245,974,728.81
	28,781,199.23	29,090,608.47		1,822,587,723.02	1,854,455,960.00
关	-	-		-	-
	73,494,053.44	73,494,053.44		843,735,373.00	843,735,373.00
	10,523,412.51	11,223,731.36		5,554,448.84	5,554,448.84
	104,420,133.54	105,749,685.48	先	-	-
	-	-		-	-
	526,263,415.57	569,921,988.31		86,915,814.71	86,915,814.71
	-	-		-	-
	-	-		397,393,009.04	363,864,486.99
	-	-		-	-
	-	-		1,333,598,645.59	1,300,070,123.54
	-	-		330,451,504.81	329,730,763.41
	-	-		1,664,050,150.40	1,629,800,886.95
	3,486,637,873.42	3,484,256,846.95		3,486,637,873.42	3,484,256,846.95

	96,534,257.99	33,598,369.35		-	-
	-	-		-	-
	-	-		-	-
	4,429,522.19	3,393,986.30		12,961,971.88	13,177,110.70
	2,327,161.08	2,152,441.61		14,870,028.92	16,523,676.84
	-	-		22,818,739.57	22,824,497.06
	-	-		842,225.12	2,892,472.47
	474,142,464.95	495,708,943.86		-	-
	10,852,566.72	13,628,116.67		540,469.21	540,469.21
	-	-		132,367,949.19	102,879,076.65
	50,000,000.00	70,000,000.00		-	-
	638,285,972.93	618,481,857.79		-	-
				184,401,383.89	158,837,302.93
关	-	-			
	-	-		-	-
	-	-		-	-
	599,596,425.45	594,717,113.41		18,000,000.00	18,000,000.00
	27,817,220.24	28,013,152.79		-	-
	41,626,896.24	42,389,897.01		-	-
	-	-		-	-
	-	-		-	-
	-	-		18,000,000.00	18,000,000.00
	-	-		202,401,383.89	176,837,302.93
	-	-			
	2,938,668.45	2,966,058.39		843,735,373.00	843,735,373.00
关	-	-		4,997,038.99	4,997,038.99
	-	-	先	-	-
	1,327,422.14	1,362,904.28		-	-
	-	-		86,915,814.71	86,915,814.71
	-	-		-	-
	673,306,632.52	669,449,125.88		173,542,994.86	175,445,454.04
				1,109,191,221.56	1,111,093,680.74
	1,311,592,605.45	1,287,930,983.67		1,311,592,605.45	1,287,930,983.67

	227,182,435.68	158,868,156.21
	227,182,435.68	158,868,156.21
	-	-
	-	-
	-	-
	200,843,682.08	150,694,710.45
	148,678,126.65	102,025,248.69
关	-	-
关	-	-
	-	-
关	-	-
	-	-
关	-	-
	-	-
	15,353,949.92	11,953,819.05
	9,465,154.82	12,425,313.43
	28,074,411.08	30,206,769.32
	-919,133.03	-5,294,353.10
先	191,172.64	-622,086.94
买	-90,792.70	-
	-2,184,224.38	-9,549,353.06
	-3,174,196.98	-9,549,353.06
	-	-
	24,063,736.52	-1,375,907.30
	25,932,171.78	429,644.82
先 关	45,837.93	5,683.14
	2,839.79	5,683.14
	49,950,070.37	-951,945.62
先	14,230,719.16	6,871,962.26
不	35,719,351.21	-7,823,907.88
	33,528,522.05	689,020.30
	2,190,829.16	-8,512,928.18
	0.0397	0.0008
	0.0397	0.0008
	-	-
	35,719,351.21	-7,823,907.88
	33,528,522.05	689,020.30
	2,190,829.16	-8,512,928.18

	696,753.94	669,421.41
先	541,091.18	1,083,323.77
	49,746.68	633,798.33
	90,272.00	72,818.00
	3,328,311.70	4,048,712.18
	-367,775.93	-12,369,164.50
先	-248,733.01	312,176.71
买	-	-
	374,298.34	33,538,388.06
	-120,687.96	-838,111.94
	-2,321,860.34	40,426,144.98
	422,769.01	402,794.82
先 关	3,367.85	5,683.14
	2,839.79	5,683.14
	-1,902,459.18	40,823,256.66
先	-	-
	-1,902,459.18	40,823,256.66
不		
	-	-
	-1,902,459.18	40,823,256.66

	135,800,493.17	142,226,619.96
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	153,106.75	-
	118,979,235.62	55,825,603.55
	254,932,835.54	198,052,223.51
	127,631,470.67	104,211,000.46
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	37,276,568.62	42,093,348.51
	25,196,403.57	34,234,061.98
	115,827,115.26	65,869,511.07
关	305,931,558.12	246,407,922.02
	-50,998,722.58	-48,355,698.51
	90,000,000.00	-
	989,972.60	-
	58,756,412.90	16,942.77
	-	-
	-	-
	149,746,385.50	16,942.77
	2,169,062.69	821,177.66
	-	5,000,000.00
	-	-
	-	-
	-	-
关	2,169,062.69	5,821,177.66
	147,577,322.81	-5,804,234.89
	-	-
	-	-
	85,000,000.00	-
	-	-
	-	-
	85,000,000.00	-
	-	2,340,000.00
	4,883,358.33	6,004,144.54
	715,600.00	488,000.00
	-	-
关	4,883,358.33	8,344,144.54
	80,116,641.67	-8,344,144.54
买	-2,802.79	-672.81
不	176,692,439.11	-62,504,750.75
买	436,473,819.44	755,639,400.57
买	613,166,258.55	693,134,649.82

	833,620.25	728,601.00
	-	-
	53,441,975.41	1,649,634.63
	54,275,595.66	2,378,235.63
	862,175.36	411,073.50
	2,095,778.22	2,187,806.12
	2,027,642.61	5,413,808.17
	1,807,354.33	22,413,665.78
关	6,792,950.52	30,426,353.57
	47,482,645.14	-28,048,117.94
	20,000,000.00	-
	494,986.30	21,126,500.00
	-	-
	-	-
	-	-
	20,494,986.30	21,126,500.00
	39,430.77	82,671.66
	5,000,000.00	-
	-	-
	-	-
关	5,039,430.77	82,671.66
	15,455,555.53	21,043,828.34
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
关	-	-
	-	-
买	-2,312.03	-
不	62,935,888.64	-7,004,289.60
买	33,418,369.35	176,784,625.47
买	96,354,257.99	169,780,335.87