

中体产业集团 股份有限公司 600158

2012 年第三季度报告

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	120,000.00
	12,206,266.18
	1,284,098.69
	13,243.35
	435,885.77
	1,199,753.45
	-28,351,290.21
	-6,668,692.53
	29,713,457.36

2.2

		130,306
	27,211,719	
	4,531,511	
	4,221,260	
	4,212,218	
	3,353,525	
	2,834,988	
	2,701,302	
	2,629,667	
	2,473,791	
	2,440,698	

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	43,900.35	76,187.26	-42%	
	8,885.67	5,994.53	48%	
	14,000.00	-	-	
	8,821.69	16,542.37	-47%	

	7,349.41	943.20	679%	
	-	300.00	-100%	
	55,078.85	80,310.50	-31%	
	3,071.69	4,970.14	-38%	
	-6,038.65	-4,399.33	37%	
	1,760.44	682.75	158%	
	-	12,252.00	-100%	
	-	627.96	-100%	
	338.21	247.82	36%	

	3,539.84	6,060.64	-42%	
	-1,692.05	-670.86	152%	
	4,389.77	783.16	461%	
	1,866.45	152.39	1125%	

	46,850.16	95,943.43	-51%	
	15,940.62	45,394.36	-65%	
	31,433.51	75,985.94	-59%	
	11,209.00	17,164.86	-35%	
	19,773.99	52,079.63	-62%	
	12,200.00	276.00	4320%	
	1,234.38	670.64	84%	
	21.07	239.83	-91%	
	360.13	1,251.49	-71%	
	15,000.00	-	-	
	3,725.67	-	-	

	-	500.00	-100%	
	3,500.00	20,300.00	-83%	
	12,552.00	17,880.00	-30%	

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843,735,373	2011	2011
42,186,768.65	10	0.50
	140,649,010.78	

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	439,003,458.34	761,872,556.14	38,671,373.69	176,784,625.47
	-	-	-	-
	-	-	-	-
	2,032,639.80	-	-	-
	-	1,312,612.00	-	-
	28,838,073.63	32,226,065.98	2,918,368.89	8,554,588.89
	88,856,729.44	59,945,322.60	2,680,025.49	3,715,773.82
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	5,395,537.15
	314,531,286.80	342,265,710.91	520,203,005.46	527,883,192.24
	-	-	-	-
	1,653,475,031.08	1,794,453,447.95	13,651,185.49	14,480,214.56
	65,479.18	35,686.02	-	-
	140,000,000.00	-	140,000,000.00	-
	2,666,802,698.27	2,992,111,401.60	718,123,959.02	736,813,932.13
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	88,216,882.90	165,423,714.19	497,584,652.44	386,904,006.77
	57,497,173.08	58,937,984.43	28,209,085.34	28,796,882.99
	193,213,579.49	202,636,559.09	42,777,174.60	45,042,221.69
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	27,962,946.49	27,297,914.74	2,847,327.00	2,907,627.00
	-	-	-	-
	73,494,053.44	9,431,991.82	-	-
	11,557,795.93	13,179,903.11	472,516.23	362,687.78
	99,644,443.21	107,258,236.19	-	-
	-	-	-	-
	551,586,874.54	584,166,303.57	571,890,755.61	464,013,426.23
	3,218,389,572.81	3,576,277,705.17	1,290,014,714.63	1,200,827,358.36
	-	3,000,000.00	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

	-	-	-	-
	255,612,916.74	207,229,097.71	11,457,439.25	11,502,031.55
	550,788,525.32	803,104,963.98	16,839,943.64	15,451,709.27
	-	-	-	-
	-	-	-	-
	30,716,920.52	49,701,405.98	23,376,919.82	23,628,591.08
	-60,386,514.30	-43,993,312.84	4,474,919.23	16,712,023.05
	-	-	-	-
	17,604,419.28	6,827,533.83	11,336,743.76	329,858.31
	601,265,743.15	651,722,260.44	91,854,064.51	19,499,738.14
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	122,520,000.00	-	-
	-	-	-	-
	1,395,602,010.71	1,800,111,949.10	159,340,030.21	87,123,951.40
	235,000,000.00	200,000,000.00	-	-
	-	-	-	-
	18,000,000.00	-	18,000,000.00	-
	-	-	-	-
	-	6,279,576.05	-	-
	3,382,051.36	2,478,177.73	-	-
	-	-	-	-
	256,382,051.36	208,757,753.78	18,000,000.00	-
	1,651,984,062.07	2,008,869,702.88	177,340,030.21	87,123,951.40
	843,735,373.00	843,735,373.00	843,735,373.00	843,735,373.00
	5,554,448.84	6,298,891.85	4,997,038.99	4,082,711.29
	-	-	-	-
	-	-	-	-
	83,049,543.24	83,049,543.24	83,049,543.24	83,049,543.24
	-	-	-	-
	330,997,182.97	331,959,996.25	180,892,729.19	182,835,779.43
	-	-	-	-
	1,263,336,548.05	1,265,043,804.34	1,112,674,684.42	1,113,703,406.96
	303,068,962.69	302,364,197.95	-	-
	1,566,405,510.74	1,567,408,002.29	1,112,674,684.42	1,113,703,406.96
	3,218,389,572.81	3,576,277,705.17	1,290,014,714.63	1,200,827,358.36

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	7-9	7-9	1-9	1-9	7-9	7-9	1-9	1-9
	140,417,272.34	224,961,536.77	723,951,554.15	784,485,264.40	1,614,356.88	11,373,372.88	8,311,579.52	14,653,374.51
	140,417,272.34	224,961,536.77	723,951,554.15	784,485,264.40	1,614,356.88	11,373,372.88	8,311,579.52	14,653,374.51
	159,494,524.72	199,424,472.35	715,714,346.59	689,423,936.42	10,996,136.89	-2,456,218.08	2,855,367.93	-3,450,360.86
	102,686,174.70	139,613,581.14	525,635,537.05	449,813,112.12	1,284,130.27	582,867.99	5,694,642.02	3,465,015.34
	8,574,730.41	17,475,962.93	60,364,321.88	82,579,826.06	246,937.54	1,096,346.82	1,803,171.75	2,009,291.98
	13,196,387.85	17,619,874.06	35,398,358.10	60,606,391.00	181,002.00	118,465.50	338,580.00	700,643.90
	38,979,169.37	27,481,484.47	110,543,678.80	103,715,239.61	13,830,981.52	4,973,696.71	23,450,418.68	14,509,075.41
	-4,770,680.20	-2,766,266.29	-16,920,513.08	-6,708,619.99	-4,408,373.26	-9,286,592.63	-28,603,554.86	-24,309,879.65
	828,742.59	-163.96	692,963.84	-582,012.38	-138,541.18	58,997.53	172,110.34	175,492.16
“_”	13,243.35	-	13,243.35	-	-	-	-	-
“_”	6,549,858.27	758,785.77	43,897,665.36	7,831,605.64	145,053.93	232,333.80	36,771,033.71	89,056,512.02
	1,627,556.88	-405,814.23	-11,197,815.09	6,183,471.28	-277,247.46	67,333.80	-1,979,311.86	-1,683,487.98
“_”	-12,514,150.76	26,295,850.19	52,148,116.27	102,892,933.62	-9,236,726.08	14,061,924.76	42,227,245.30	107,160,247.39
	14,962,665.17	554,239.55	18,664,494.21	1,523,941.52	-	105,244.37	483,432.07	107,844.37
	-1,172,287.29	22,032.58	-1,057,555.91	481,231.99	1,284.53	-	13,941.82	44,913.53
	20,973.71	5,377.96	61,351.59	43,487.26	-	-	12,657.29	10,627.42
“_”	3,620,801.70	26,828,057.16	71,870,166.39	103,935,643.15	-9,238,010.61	14,167,169.13	42,696,735.55	107,223,178.23
	1,290,488.43	6,231,851.50	31,905,994.77	28,425,210.14	2,453,017.14	-	2,453,017.14	-
“_”	2,330,313.27	20,596,205.66	39,964,171.62	75,510,433.01	-11,691,027.75	14,167,169.13	40,243,718.41	107,223,178.23
	4,176,928.32	13,533,931.47	41,223,955.37	42,600,267.99	-11,691,027.75	14,167,169.13	40,243,718.41	107,223,178.23

	-1,846,615.05	7,062,274.19	-1,259,783.75	32,910,165.02	-	-	-	-
	0.0050	0.0160	0.0489	0.0505	-	-		
	0.0050	0.0160	0.0489	0.0505	-	-		
	0.00	-	-1,211,120.96	1,112,001.28	914,327.70	-	914,327.70	-
	0.00	-	-887,396.06	828,524.35	914,327.70	-	914,327.70	-
	-	-	-323,724.90	283,476.93	-	-	-	-
	2,330,313.27	20,596,205.66	38,753,050.66	76,622,434.29	-10,776,700.05	14,167,169.13	41,158,046.11	107,223,178.23
	4,176,928.32	13,533,931.47	40,336,559.31	43,428,792.34	-10,776,700.05	14,167,169.13	41,158,046.11	107,223,178.23
	-1,846,615.05	7,062,274.19	-1,583,508.65	33,193,641.95	-	-	-	-

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	1-9	1-9	1-9	1-9
	468,501,621.73	959,434,300.97	15,677,579.97	6,105,213.23
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	2,391,613.85	2,648,517.81	-	-
	159,406,206.54			

	190,857,924.91	12,514,868.04	247,997,004.48	2,611,382.00
	-56,303,411.89	-650,104.60	-190,155,930.33	90,060,824.24
	-	5,000,000.00	-	-
	-	5,000,000.00	-	-
	35,000,000.00	203,000,000.00	-	-
	-	-	-	-
	-	-	-	-
	35,000,000.00	208,000,000.00	-	-
	125,520,000.00	178,800,000.00	-	2,000,000.00
	52,117,114.53	67,361,107.25	31,179,883.20	12,835,520.89
	6,035,825.66	33,004,716.43	-	-
	-	-	-	-
	177,637,114.53	246,161,107.25	31,179,883.20	14,835,520.89
	-142,637,114.53	-38,161,107.25	-31,179,883.20	-14,835,520.89
	-6,771.50	4,938.12	-	-
	-321,574,342.03	-197,841,136.73	-138,113,251.78	25,365,856.77
	755,639,400.57	975,361,421.12	176,784,625.47	108,880,578.38
	434,065,058.54	777,520,284.39	38,671,373.69	134,246,435.15

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