



**2014**

**2014 04**





			%
	3,782,164,078.92	1,688,452,916.80	124.00%
	72,606,609.19	88,153,485.78	-17.64%
	69,533,293.67	88,341,657.79	-21.29%
	115,243,900.69	-80,479,338.42	243.20%
/	0.035	0.043	-18.60%
/	0.035	0.043	-18.60%
%	1.21%	1.56%	0.35
			(%)
	14,427,339,146.12	14,449,665,050.75	-0.15%
	6,121,652,565.82	5,965,836,309.68	2.61%

	-391,135.53	
	4,765,000.00	
	495.87	
	580,411.93	
	720,632.89	
	3,073,315.52	--

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10					
		%			
		31.73%	654,593,573		
		6.85%	141,244,532		
		2.83%	58,417,808		
		2.18%	44,961,813		
		0.99%	20,435,775		
100		0.71%	14,742,723		



300	6,893,106		6,893,106
	300		



1.	29.88%		
2.		39.46%	
3.	33.21%		
4.		30.98%	
5.	100%		
6.		345.42%	
7.	41.19%		
8.			
9.		41.48%	
10.		124%	166.11%
11.	46.12%		
12.	205.91%		
13.		51.09%	
14.			
15.			
16.	285.82%		
17.	59.42%		
18.	93.86%		



19. 57.49%

1.

2014 1 8

A

1.00

2014 1 9

20

90%

5.82 /

24,246.56

24,246.56

141,115

72,115.00

27,000.00

3000t/d

42,000.00

2.

2014 1 27

3000t/d

1

83%

8,300

3000t/d

1,700

1

12,812.50

3.

2011 4 13

“ ”

[2011]1063

2,449.7

“ ”

2011

2014 3 31

385,307,659.14

163,899,805.85

9,503,127.22

558,710,592.21

“ ”



“ ”

2011 12 31

“ ”

“ ”

	2014 1 9	www.cninfo.com.cn 2014-05

5%

		“ ” 2011 1063 “ ” 2011 12 31	2011 12 31		
		“ ” “ ”			
		“ ”			

2014 1-6



					%		%				
	125089		2,257,053.02	23,950	0.12%	23,950	0.12%	2,244,115.00	-21,555.00		
	110017		328,000.00	3,280	0.01%	3,280	0.01%	301,202.40	1,180.80		
			2,585,053.02	27,230	--	27,230	--	2,545,317.40	-20,374.20	--	--
)											

证券代码	证券简称	初始投资金额	占该公司 股权比例	期末账面值	报告期 损益	报告期所有者 权益变动	会计核算科 目	股份来源	股份数量
000030	富奥股份	9,100,000.00	0.13%	11,369,780.84		575,748.34	可供出售金	法人股、债	1,702,063.00
32	0.07%	2,444,292.80	--	423,174.93	可供出售金 融资产	384,928.00	000017	*ST甲乳A	1,612,848.
32	-	13,814,073.64	-	998,923.27	-	2,086,991.00		合计	10,712,848.

										%	
Jefferies ache			170,231,170.85	2014 02 18	2014 03 19	0	0	0	0%		4,151,679.15
			52,350,000	2014 02 18	2014 03 03	0	0	0	0%		834,000
			222,581,170.85	--	--	0	0	0	0%		4,985,679.15



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	988,060,687.58	1,247,336,750.29
	266,268,420.38	322,366,960.42
	2,982,486.21	2,999,100.89
	95,359,363.67	111,891,323.71
	296,177,009.05	422,403,352.46
	308,637,186.60	247,250,798.58
	6,670.00	
	129,108,852.06	119,038,989.57
	2,083,875,993.91	1,871,811,471.81
	289,058,702.09	260,311,005.85
	4,459,535,371.55	4,605,409,753.58
	20,500,000.00	14,700,000.00
	17,094,604.60	15,169,341.17
	204,053,460.19	200,010,705.88



	20,922,781.45	22,771,250.86
	4,023,646,612.79	4,023,846,752.59
	641,679,092.08	604,638,457.12
	16,303,882.16	24,409,027.91
	3,666,859,578.82	3,607,767,543.71
	1,160,658.43	
	124,927,541.22	124,927,541.22
	5,009,511.76	5,478,330.22
	666,935,458.86	652,103,819.09
	558,710,592.21	548,432,527.40
	9,967,803,774.57	9,844,255,297.17
	14,427,339,146.12	14,449,665,050.75
	3,423,459,100.97	3,717,352,567.92
	1,606,426.73	2,327,518.17
	4,050.00	15,300.00
		10,052,166.36
	548,200,423.82	596,734,467.77
	175,176,130.62	148,183,434.01
	207,955,496.17	46,687,936.10
		695,387.39
	172,992,272.25	224,579,117.70
	47,967,606.35	81,558,197.37
	180,553.13	
	4,187,061.41	4,147,670.31
	575,809,467.72	620,849,929.24



	127,208,607.10	125,043,317.31
	797,510.00	800,939.75
	5,285,544,706.27	5,579,027,949.40
	1,311,557,309.54	1,210,719,483.48
	553,887,042.45	557,364,590.20
	201,484,993.60	191,381,669.29
	494,996,637.11	505,244,871.17
	68,728,624.17	68,698,624.17
	2,630,654,606.87	2,533,409,238.31
	7,916,199,313.14	8,112,437,187.71
	2,062,940,880.00	2,062,940,880.00
	385,253,259.18	382,707,489.63
	7,056,677.67	1,972,687.61
	676,371,897.41	676,371,897.41
	3,096,677,198.50	3,024,070,589.31
	-106,647,346.94	-182,227,234.28
	6,121,652,565.82	5,965,836,309.68
	389,487,267.16	371,391,553.36
	6,511,139,832.98	6,337,227,863.04
	14,427,339,146.12	14,449,665,050.75

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	304,254,322.59	481,219,104.36
	28,202,000.00	39,133,392.00
	181,124,471.64	250,088,220.04
	57,383,635.98	62,088,740.23
		22,003.04
	177,823,235.05	174,838,116.46
	1,509,332,648.09	1,399,561,672.50
	215,821,230.90	191,354,620.00
	2,473,941,544.25	2,598,305,868.63
	3,282,073,624.22	3,195,588,861.23
	1,979,354.76	1,991,653.38
	3,187,124,732.03	3,244,250,555.90
	171,626,844.84	142,972,058.25
	14,687,386.94	18,455,589.95
	291,894,304.32	294,907,044.01
	4,709,881.28	5,085,462.41
	82,228,430.99	86,470,187.75
	551,527,955.40	542,041,276.47
	7,587,852,514.78	7,531,762,689.35
	10,061,794,059.03	10,130,068,557.98



		2,512,309,339.10
	200,973,766.64	200,321,736.16
	110,932,835.57	117,925,026.19
	75,970,729.03	116,933,518.83
	66,930,128.66	72,264,734.05





	4,999,869.66	1,295,915.47
	625,509.32	1,541,333.22
	544,149.69	337,395.85
“ ”	75,660,118.78	122,617,324.69
	1,957,795.79	31,886,272.28
“ ”		90,731,052.41
	72,606,609.19	88,153,485.78
	1,095,713.80	2,577,566.63
	--	--
	0.035	0.043
	0.035	0.043
	76,908,772.89	-7,549,420.42
	150,611,095.88	83,181,631.99
	149,185,419.80	83,969,443.73
	1,425,676.08	-787,811.74

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	789,033,161.76	628,563,171.29
	604,265,948.47	446,279,064.46
	14,426,850.32	15,278,663.51421448 220.4003





	161,267,560.07	9,000,000.00
	208,447.45	2,151,904.83
	46,076,738.79	29,863,364.67
	4,652,559,624.56	1,981,335,091.95
	4,001,366,522.12	1,440,201,447.08
	5,800,000.00	
	-34,618,917.85	-9,808,817.55
	2,817,929.42	1,066,118.87
	338,531,031.91	347,428,654.04
	167,476,539.63	195,433,838.32
	55,942,618.64	87,493,189.61
	4,537,315,723.87	2,061,814,430.37
	115,243,900.69	-80,479,338.42
	1,858,890.10	
	215,574.90	
	111,539.96	369,472.60
		1,488,367.55
	2,186,004.96	1,857,840.15
	149,029,195.67	219,878,145.45
		152,110.00
	149,029,195.67	220,030,255.45



	-146,843,190.71	-218,172,415.30
	17,000,000.00	
	17,000,000.00	
	1,583,079,273.36	1,738,550,199.15
	29,853,252.05	16,043,513.43
	1,629,932,525.41	1,754,593,712.58
	1,773,969,624.46	1,433,953,491.99
	53,920,915.37	48,257,877.26
	1,827,890,539.83	1,482,211,369.25
	-197,958,014.42	272,382,343.33
	134,493.78	-1,695,371.78
	-229,422,810.66	-27,964,782.17
	1,023,523,590.27	959,640,218.83
	794,100,779.61	931,675,436.66

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	996,071,749.04	838,357,007.99
	3,864.95	
	20,371,909.53	57,909,717.78
	1,016,447,523.52	896,266,725.77
	653,412,220.13	705,005,339.43



	178,759,888.16	188,363,265.49
	115,215,010.41	130,239,706.68
	34,024,735.26	52,395,277.66
	981,411,853.96	1,076,003,589.26
	35,035,669.56	-179,736,863.49
	739.96	3,000.00
		43,455.73
	739.96	46,455.73
	39,298,057.02	42,297,950.49
	83,000,000.00	26,620,000.00
		152,110.00
	122,298,057.02	69,070,060.49
	-122,297,317.06	-69,023,604.76



2014

	-156,332.66	-1,066,160.82
	-176,964,781.77	35,770,608.25
	481,219,104.36	420,674,993.37
	304,254,322.59	456,445,601.62

**2014 4 29**