

赛轮集团股份有限公司

601058

2014 年第一季度报告

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			(%)
	10,617,617,003.26	8,316,327,795.98	27.67
	2,938,519,090.88	2,834,338,751.97	3.68
	1 3	1 3	(%)
	473,283,321.50	-123,781,478.13	482.35
			(%)
	2,390,479,036.27	1,826,474,217.07	30.88
	96,466,760.00	63,998,973.54	50.73
	84,114,499.35	58,720,322.70	43.25
	2.87	3.21	0.34
/	0.22	0.17	29.41
/	0.22	0.17	29.41

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	21,347.17
	1,567,300.00
	13,527,024.05
	-547,599.22
	-2,230,198.30
	14,386.95
	12,352,260.65

2.2

					8,934
		(%)			
		7.45	33,160,262	33,160,262	0
		5.11	22,772,559	22,772,559	0
		4.51	20,093,937	20,093,937	8,100,000
-	-	4.45	19,800,000	19,800,000	0
37		3.85	17,170,000	0	0
		3.83	17,079,419	17,079,419	0
		3.83	17,074,907	17,074,907	0
		3.32	14,802,163	14,802,163	14,800,000
		2.92	13,000,000	13,000,000	0
		2.56	11,386,280	11,386,280	0
			17,170,000		17,170,000
			4,554,512		4,554,512
			4,487,336		4,487,336
			3,817,675		3,817,675
			3,767,787		3,767,787

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			%	
	148,420,386.19	266,234,638.43	-44.25	
	1,421,556,363.05	1,041,174,141.69	36.53	
	697,262,693.69	498,673,409.03	39.82	
	1,437,313,427.45	977,524,518.67	47.04	
	331,407,817.09	567,411,185.24	-41.59	
	4,227,512,571.72	3,096,651,475.33	36.52	
	82,640,648.79	34,995,648.19	136.15	
	3,609,654,013.24	2,553,795,522.91	41.34	
	455,880,731.01	167,568,951.41	172.06	
	5,824,375.04	-47,371,890.34	112.30	
	291,364,352.64	179,332,551.09	62.47	
	320,513,459.20	46,479,447.92	589.58	
	96,226,449.54	52,386,611.10	83.69	
			%	
	2,390,479,036.27	1,826,474,217.07	30.88	
	100,064,422.25	62,108,065.96	61.11	
	108,799,676.62	44,415,102.47	144.96	
			%	
	473,283,321.50	-123,781,478.13	482.35	
	-266,216,564.25	-169,660,321.58	-56.91	
	97,093,567.00	402,843,364.19	-75.90	

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	1,513,570,353.89	1,203,578,890.58
	148,420,386.19	266,234,638.43
	1,421,556,363.05	1,041,174,141.69
	697,262,693.69	498,673,409.03
	54,284,529.67	31,861,642.44
	1,437,313,427.45	977,524,518.67

	82,640,648.79	34,995,648.19
	102,723,728.29	80,038,167.97
	19,898,967.64	20,309,774.22
	5,345,209,249.32	4,297,280,555.14
	10,617,617,003.26	8,316,327,795.98
	3,609,654,013.24	2,553,795,522.91

	70,985,329.88	70,985,329.88
	721,451,734.46	624,984,974.46
	-12,780,343.62	-20,493,922.53
	2,938,519,090.88	2,834,338,751.97
	15,650,810.63	14,650,729.93
	2,954,169,901.51	2,848,989,481.90
	10,617,617,003.26	8,316,327,795.98

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772,304,466.28

	126,724,708.04	124,513,025.28
	61,909,024.50	70,810,702.44
	10,043,022.92	8,086,845.33
	3,385,889,162.05	2,852,113,363.53
	6,657,838,247.94	6,338,493,242.78
	1,990,360,759.78	1,729,944,901.70
	188,464,399.01	166,518,951.41
	715,025,273.50	701,130,760.11
	5,511,283.43	5,641,430.36
	4,861,472.42	2,268,298.37
	23,501,642.05	-17,504,909.65
	16,555,459.75	5,545,533.33
	153,714.78	153,714.78
	15,527,723.96	29,140,160.41
	40,277,126.66	40,445,141.01
	3,000,238,855.34	2,663,283,981.83
	91,521,000.00	90,969,000.00
	715,382,408.52	715,021,314.27
	42,198,654.83	52,386,611.10
	45,366,666.68	42,616,666.68
	894,468,730.03	900,993,592.05
	3,894,707,585.37	3,564,277,573.88
	445,400,000.00	445,400,000.00
	1,713,462,370.16	1,713,462,370.16

	969,828.26	79,185.97
		64,592.90
	108,086,894.71	78,431,201.43
	11,190,689.26	11,590,133.16
	96,896,205.45	66,841,068.27
	96,466,760.00	63,998,973.54
	429,445.45	2,842,094.73
	0.22	0.17
	0.22	0.17
	8,284,214.16	2,912,604.72
	105,180,419.61	69,753,672.99
	104,180,338.91	66,911,578.26
	1,000,080.70	2,842,094.73

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	873,024,686.91	932,911,969.48
	780,012,711.38	839,065,717.75
		2,811,543.28
	21,753,364.65	20,071,458.82
	54,083,715.46	31,591,328.41
	30,887,048.54	40,146,940.90
		13,478,316.26
	-13,712,153.12	12,703,296.58
	1,192,459.20	4,825,461.82
	521,490.00	67,597.53
		64,592.90
	-13,041,183.92	17,461,160.87

	-1,956,177.59	2,619,174.13
	-11,085,006.33	14,841,986.74
	-11,085,006.33	14,841,986.74

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	2,563,666,696.85	1,872,204,890.38
	62,129,872.24	17,334,157.89
	132,742,175.81	114,186,948.51
	2,758,538,744.90	2,003,725,996.78
	1,947,188,765.90	1,859,265,397.96
	148,498,644.72	72,338,498.40

	40,014,657.77	37,721,816.76
	149,553,355.01	158,181,761.79
	2,285,255,423.40	2,127,507,474.91
	473,283,321.50	-123,781,478.13
		90,000,000.00
		134,216.78
	21,347.17	
	55,480,127.10	
	55,501,474.27	90,134,216.78
	321,718,038.52	160,794,538.36
		99,000,000.00
	321,718,038.52	259,794,538.36
	-266,216,564.25	-169,660,321.58
	1,840,503,182.48	1,565,404,191.36
	1,840,503,182.48	1,565,404,191.36
	1,652,008,602.11	1,130,314,845.85
	41,703,213.57	22,645,981.32
	49,697,799.80	9,600,000.00
	1,743,409,615.48	1,162,560,827.17
	97,093,567.00	402,843,364.19
	5,831,139.06	-6,555,351.31
	309,991,463.31	102,846,213.17
	1,203,578,890.58	1,159,854,675.78
	1,513,570,353.89	1,262,700,888.95

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	218,125,763.22	87,020,507.19
	1,792,576.71	-6,403,282.97
	-292,319,063.82	27,686,855.76
	1,064,623,530.10	1,038,536,966.76
	772,304,466.28	1,066,223,822.52