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金花企业（集团）股份有限公司
2015 年第三季度报告

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.....	8

1.1

1.2

1.3

1.4

2.1

			(%)
	1, 281, 095, 471. 67	1, 266, 762, 292. 44	1. 13
	1, 041, 736, 856. 75	1, 020, 208, 730. 98	2. 11
	1-9	1-9	(%)
	25, 342, 550. 18	16, 966, 487. 61	49. 37
	1-9	1-9	%
	575, 629, 466. 95	483, 578, 986. 21	19. 04
	21, 965, 793. 19	29, 248, 619. 05	-24. 90
	19, 742, 482. 78	28, 024, 180. 65	-29. 55
%	2. 1310	2. 8918	0. 7608
/	0. 0719		

[illegible]

	-41, 000. 22	2, 223, 310. 41	
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2.2

			29, 335			
		(%)				
	48, 000, 000	15. 72			33, 500, 000	
	30, 000, 000	9. 83			30, 000, 000	
	8, 612, 504	2. 82				
	5, 774, 146	1. 89				
10	4, 560, 261	1. 49				
	3, 500, 011	1. 15				
	3, 398, 614	1. 11				
	3, 330, 000	1. 09				
	3, 183, 702	1. 04				
	2, 999, 942	0. 98				
			48, 000, 000			48, 000, 000
			30, 000, 000			30, 000, 000
			8, 612, 504			8, 612, 504
			5, 774, 146			5, 774, 146
10			4, 560, 261			4, 560, 261

2015

	-4, 989, 339. 15	-3, 783, 818. 50	-31. 86	
	3, 810, 958. 73	-269, 702. 39		
	25, 342, 550. 18	16, 966, 487. 61	49. 37	

3. 2

3. 3 5%

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	2015 10 23

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	73,327,387.22	23,329,222.99
	32,160,178.50	
	15,187,382.98	15,120,954.82
	181,052,787.14	176,609,107.70
	30,681,812.52	28,270,535.23
	14,574,779.39	11,481,838.80

	37,055,787.46	39,719,328.10
	18,079,477.95	13,841,927.77
	309,408.89	24,626.32
	1,247,014.85	1,181,366.07
	803,636,102.48	813,038,914.09
	1,281,095,471.67	1,266,762,292.44
		739,248.45
	87,249,391.42	84,483,381.41
	4,948,042.23	9,503,709.19
	5,383,848.86	6,072,903.05
	9,455,224.62	6,134,171.67
	392,600.00	392,600.00
	123,378,102.76	128,189,703.29
	230,807,209.89	235,515,717.06

	1, 718, 568. 51	4, 649, 941. 43
	6, 159, 763. 58	6, 387, 902. 97
	7, 878, 332. 09	11, 037, 844. 40
	238, 685, 541. 98	246, 553, 561. 46
	300, 295, 872. 00	300, 295, 872. 00
	257, 465, 665. 13	257, 465, 665. 13
	100, 530, 476. 78	100, 530, 476. 78
	383, 444, 842. 84	361, 479, 049. 65
	1, 041, 736, 856. 75	1, 019, 771, 063. 56
	673, 072. 94	437, 667. 42
	1, 042, 409, 929. 69	1, 020, 208, 730. 98
	1, 281, 095, 471. 67	1, 266, 762, 292. 44

	13,896,625.00	10,271,857.51
	35,746,579.17	34,352,892.07
	36,000,000.00	105,810,775.91
	356,526,283.06	326,259,888.10
	154,276,735.63	154,276,735.63
	490,020,651.00	506,014,446.42
	94,903,338.25	92,781,424.99
	40,053,830.93	39,550,290.76
	36,329,744.56	39,028,285.20
	18,079,477.95	13,841,927.77
	1,247,014.85	1,181,366.07
	834,910,793.17	846,674,476.84
	1,191,437,076.23	1,172,934,364.94
	15,626,267.94	15,120,857.84
	780,787.61	197,131.55
	1,938,111.41	1,993,618.19
	8,597,516.87	5,042,922.17
	392,600.00	392,600.00
	119,290,104.42	124,217,362.96

	146,625,388.25	146,964,492.71
	1,718,568.51	4,649,941.43
	1,718,568.51	4,649,941.43
	148,343,956.76	151,614,434.14
	305,295,872.00	305,295,872.00
	214,589,498.65	214,589,498.65
	100,397,527.00	100,397,527.00
	422,810,221.82	401,037,033.15
	1,043,093,119.47	1,021,319,930.80
	1,191,437,076.23	1,172,934,364.94

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	7-9	7-9	1-9	1-9
	174,286,116.19	210,815,141.86	575,629,466.95	483,578,986.21
	174,286,116.19	210,815,141.86	575,629,466.95	483,578,986.21

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	10, 151, 895. 43	10, 234, 296. 12	22, 201, 198. 71	28, 438, 205. 02
	9, 861, 258. 56	10, 862, 754. 01	21, 965, 793. 19	29, 248, 619. 05
	290, 636. 87	-628, 457. 89	235, 405. 52	-810, 414. 03
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	7-9	7-9	1-9	1-9
	108,483,578.00	105,578,922.16	273,578,458.40	282,765,905.60
	18,194,478.35	17,435,354.53	50,349,093.31	44,258,820.15
	1,684,669.06	1,709,648.77	4,150,970.77	4,780,947.19

	39,688.80	
	6,706,199.86	20,314,267.75
	640,360,656.39	453,874,176.87
	345,411,411.06	192,533,751.06
	39,423,172.57	40,925,591.15
	44,575,055.14	52,371,185.62
	185,608,467.44	151,077,161.43
	615,018,106.21	436,907,689.26
	25,342,550.18	16,966,487.61
	9,371,688.74	
	57,550.00	516,664.60
	41,691.20	18,522.40
		15,000,000.00
	9,470,929.94	15,535,187.00
	11,384,052.91	15,153,963.72
	42,431,817.76	
		50,000.00
	53,815,870.67	15,203,963.72
	-44,344,940.73	331,223.28

		8, 873, 087. 66
		8, 873, 087. 66
		-8, 873, 087. 66
	554. 78	
	-19, 001, 835. 77	8, 424, 623. 23
	167, 829, 222. 99	147, 400, 430. 63
	148, 827, 387. 22	155, 825, 053. 86

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	1-9	1-9
	290, 396, 450. 98	246, 235, 863. 14
	39, 688. 80	
	4, 906, 157. 50	13, 202, 159. 61
	295, 342, 297. 28	259, 438, 022. 75
	23, 864, 602. 01	34, 614, 688. 97
	26, 114, 966. 42	28, 878, 538. 25
	38, 794, 236. 84	46, 526, 480. 47
	175, 920, 971. 04	133, 195, 896. 53
	264, 694, 776. 31	243, 215, 604. 22
	30, 647, 520. 97	16, 222, 418. 53
	9, 371, 688. 74	516, 664. 60
	57, 550. 00	
	40, 649. 20	427. 40

		15,000,000.00
	9,469,887.94	15,517,092.00
	10,699,406.10	14,843,380.62
	42,431,817.76	
		50,000.00
	53,131,223.86	14,893,380.62
	-43,661,335.92	623,711.38
		8,873,087.66
		8,873,087.66
		-8,873,087.66
	-13,013,814.95	7,973,042.25
	112,401,440.56	95,531,234.15
	99,387,625.61	103,504,276.40