

广州广日股份有限公司
600894

2013 年第一季度报告

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| §1 | | 3 |
| §2 | | 4 |
| §3 | | 6 |
| §4 | | 8 |

§1

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| | | | (%) |
| () | 4,222,078,911.58 | 4,062,203,503.09 | 3.94 |
| () | 2,194,699,868.04 | 2,124,042,287.69 | 3.33 |
| / | 2.7833 | 2.6937 | 3.33 |
| | | | (%) |
| () | -41,004,566.33 | | |
| / | | | |

2.3

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| | | |
| | | |
| | 482,056,355 | |
| | 17,660,000 | |
| | 14,977,808 | |
| | 13,220,000 | |
| | 8,499,783 | |
| | 7,857,094 | |
| | 6,955,000 | |
| | 6,372,975 | |
| | 4,730,700 | |
| | 3,000,000 | |

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| | 2013 3 31 | 2012 12 31 | | |
| | 4,572,557.41 | 12,489,686.28 | -63.39% | |
| | 48,210,170.17 | 33,213,795.85 | 45.15% | |
| | 130,000,000.00 | 80,000,000.00 | 62.50% | 5000 |
| | | 9,550,000.00 | -100.00% | |
| | 19,737,210.47 | 32,016,306.00 | -38.35% | 2012 |
| | 13,269,551.22 | 32,361,727.20 | -59.00% | |
| | 14,044,931.52 | 9,474,355.78 | 48.24% | |

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|---|----------------|------------------|----------|----------|
| | 2013 | 2012 | | |
| | 708,458,045.64 | 1,543,875,701.46 | -54.11% | 2012 1-3 |
| | 570,120,706.17 | 1,610,386,785.14 | -64.60% | 2012 1-3 |
| | 3,642,932.37 | 6,191,767.48 | -41.16% | 2012 1-3 |
| | 2,781,897.44 | 40,887,838.03 | -93.20% | 2012 1-3 |
| - | 44,919,582.57 | 34,549,279.24 | 30.02% | |
| | 1,537,265.35 | 7,768,352.73 | -80.21% | 2012 1-3 |
| | 759,986.79 | 2,008,604.68 | -62.16% | 2012 1-3 |
| | 68,230,720.22 | -201,146,546.85 | -133.92% | 2012 1-3 |

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| | 2013 | 2012 | | |
|--|----------------|-----------------|----------|----------|
| | -41,004,566.33 | 13,174,295.94 | -411.25% | 2012 1-3 |
| | -41,343,574.30 | -25,773,475.93 | 60.41% | |
| | 20,948,720.40 | -101,722,106.75 | -120.59% | 2012 1-3 |

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| | 836,387,264.05 | 901,183,966.75 |
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| | | |
| | 4,572,557.41 | 12,489,686.28 |
| | 564,291,104.88 | 480,463,138.92 |
| | 48,210,170.17 | 33,213,795.85 |
| | | |
| | | |
| | | |
| | 69,273,948.32 | 54,311,638.05 |
| | | |
| | 600,822,306.50 | 530,573,393.46 |
| | | |
| | | |
| | 2,123,557,351.33 | 2,012,235,619.31 |
| | | |
| | | |
| | | |
| | 1,346,371,347.10 | 1,301,651,764.53 |
| | 8,789,287.61 | 9,394,271.54 |
| | 405,386,005.07 | 407,940,880.21 |
| | 204,417,335.28 | 191,216,007.58 |
| | | |
| | | |
| | | |
| | 119,744,733.88 | 120,779,808.38 |
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| | | |
| | 3,801,192.02 | 4,780,269.16 |
| | 10,011,659.29 | 14,204,882.38 |
| | | |
| | 2,098,521,560.25 | 2,049,967,883.78 |
| | 4,222,078,911.58 | 4,062,203,503.09 |

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| | 130,000,000.00 | 80,000,000.00 |
| | | |
| | | |
| | | |
| | | 9,550,000.00 |
| | 775,005,602.68 | 706,732,503.83 |
| | 540,915,230.33 | 520,210,243.35 |
| | | |
| | | |
| | 19,737,210.47 | 32,016,306.00 |
| | 13,269,551.22 | 32,361,727.20 |
| | 14,044,931.52 | 9,474,355.78 |

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| | 2,731,069.64 | 2,887,644.76 |
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| | 2,502,880.68 | 2,502,880.68 |
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| | 2,502,880.68 | 2,502,880.68 |
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| | | |
| | 2,502,880.68 | 2,502,880.68 |
| | | |
| | 788,518,324.00 | 788,518,324.00 |
| | 2,651,519,747.59 | 2,651,519,747.59 |
| | | |
| | | |
| | 221,142,227.58 | 221,142,227.58 |
| | | |
| | -1,893,023,902.56 | -1,892,867,327.44 |
| | 1,768,156,396.61 | 1,768,312,971.73 |
| | 1,770,659,277.29 | 1,770,815,852.41 |

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| | 708,458,045.64 | 1,543,875,701.46 |
| | 708,458,045.64 | 1,543,875,701.46 |
| | | |
| | | |
| | | |
| | 674,726,762.78 | 1,772,650,823.32 |
| | 570,120,706.17 | 1,610,386,785.14 |
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| | | |
| | 60,000,000.00 | 122,150,000.00 |
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| | | |
| | 60,000,000.00 | 122,150,000.00 |
| | 10,000,000.00 | 132,000,000.00 |
| | 29,051,279.60 | 90,039,752.87 |
| | | |
| | | 1,832,353.88 |
| | 39,051,279.60 | 223,872,106.75 |
| | 20,948,720.40 | -101,722,106.75 |
| | | |
| | -61,399,420.23 | -114,321,286.74 |
| | 896,668,904.31 | 934,148,668.73 |
| | 835,269,484.08 | 819,827,381.99 |

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| | | 531,278,632.98 |
| | | 2,959,805.06 |
| | 7,930.32 | 6,336,757.97 |
| | 7,930.32 | 540,575,196.01 |
| | | 391,101,315.68 |
| | 100,000.00 | 83,134,243.37 |
| | | 14,692,911.38 |
| | 64,505.44 | 11,231,201.06 |
| | 164,505.44 | 500,159,671.49 |
| | -156,575.12 | 40,415,524.52 |
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| | | 15,503,479.28 |
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| | | 15,503,479.28 |
| | | -15,503,479.28 |
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| | | |
| | | 100,000,000.00 |
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| | | |
| | | 100,000,000.00 |
| | | 100,000,000.00 |
| | | 42,254,103.23 |
| | | |
| | | 142,254,103.23 |
| | | -42,254,103.23 |
| | | |
| | -156,575.12 | -17,342,057.99 |
| | 2,887,644.76 | 261,438,818.61 |
| | 2,731,069.64 | 244,096,760.62 |

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