

600496

长江精工钢结构（集团）股份有限公司

2016 年第一季度报告

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2. 1

			(%)
	9, 750, 407, 855. 28	10, 443, 767, 624. 66	-6. 64
	3, 571, 032, 914. 70	3, 532, 217, 761. 78	1. 10
			(%)
	-155, 872, 971. 55	90, 322, 510. 67	-272. 57
			%
	1, 390, 928, 801. 28	1, 566, 381, 250. 62	-11. 20
	33, 637, 641. 27	46, 274, 971. 79	-27. 31
	28, 807, 790. 79	46, 862, 777. 91	-38. 53
%	0. 95	1. 36	0. 41
/	0. 0223	0. 0306	-27. 12%
/	0. 0223	0. 0306	-27. 12%

	-517, 482. 07
	3, 770, 808. 00
	1, 642, 896. 80
	816, 271. 18
	-10, 835. 46
	-871, 807. 97
	4, 829, 850. 48

2.2

			141, 095			
		(%)				
	365, 069, 604	24. 17	0		322, 443, 000	
	43, 782, 152	2. 90	0			
	41, 550, 000					

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3	33,000,000		33,000,000
99	27,076,923		27,076,923
	18,825,968		18,825,968
15	15,886,942		15,886,942
2	12,153,595		12,153,595
	11,519,756		11,519,756
	9,247,560		9,247,560
	99 2		

2.3

3.1

	()	()		
	24,395,243.51	16,336,056.74	49.33%	
	300,327,270.00	180,327,270.00	66.55%	
	3,351,553.88	123,527,789.37	-97.29%	
	-7,670,908.31	-12,848,419.96	40.30%	
	()	()		
	-342,406.17	-71,074.22	-381.76%	

2016

	-4, 850, 152. 65	-1, 326, 898. 36	-265.53%	
	4, 517, 907. 50	1, 985, 197. 70	127.58%	
	404, 654. 03	2, 585, 631. 73	-84.35%	
	4, 696, 855. 85	6, 903, 698. 73	-31.97%	
	-21, 006. 60	-559, 628. 11	96.25%	
	()	()		
	-155, 872, 971. 55	90, 322, 510. 67	-272.57%	
	-23, 033, 764. 45	-15, 756, 202. 46	-46.19%	
	72, 179, 217. 16	-237, 940, 053. 89	130.34%	

3. 2

2014 1 3 2014 2014 1

21 2014

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2014 2 20

25, 596 25, 596

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1 102, 834, 222. 68

95, 980, 000 2015 7 2 2016

3. 3 5%

3.4

	2016 4 27

4.1

2016 3 31

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	880,155,519.90	996,809,243.39
	84,528,381.16	97,566,044.62
	1,631,225,578.21	1,903,347,988.46
	365,320,018.61	287,930,628.35
	2,352,000.00	2,352,000.00
	419,807,108.67	385,942,297.48
	4,239,086,518.41	4,634,512,687.31
	19,190,024.26	15,442,746.56
	7,641,665,149.22	8,323,903,636.17
	268,476,871.25	273,327,023.90
	39,095,040.17	39,484,831.91
	906,952,880.65	928,172,842.95
	84,303,742.20	67,591,007.69

	314,251,023.36	316,894,848.34
	389,771,157.45	389,771,157.45
	39,066,413.61	35,611,618.75
	66,825,577.37	66,912,207.50
		2,098,450.00
	2,108,742,706.06	2,119,863,988.49
	9,750,407,855.28	10,443,767,624.66
	1,319,300,000.00	1,223,050,000.00
	757,492,662.65	963,670,488.45
	2,040,812,282.05	2,500,169,130.08
	522,501,643.82	655,821,210.08
	59,306,999.62	76,989,037.00
	162,477,358.45	196,982,561.40
	24,395,243.51	16,336,056.74
	184,585.00	184,585.00
	192,303,661.77	176,175,416.36

	3,784,009.66	5,302,984.76
	10,102,010.94	10,161,426.18
	180,000,000.00	180,000,000.00
	792,939,522.66	914,489,390.12
	6,172,041,229.53	6,904,195,145.23
	1,510,445,200.00	1,510,445,200.00
	326,594,012.07	326,594,012.07
	-7,670,908.31	-12,848,419.96
	122,728,115.85	122,728,115.85
	1,618,936,495.09	1,585,298,853.82
	3,571,032,914.70	3,532,217,761.78
	7,333,711.05	7,354,717.65
	3,578,366,625.75	3,539,572,479.43
	9,750,407,855.28	10,443,767,624.66

2016 3 31

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	224,818,552.34	329,058,837.66
	12,400,000.00	7,065,120.00
	255,144,587.83	281,461,328.14
	177,016,803.22	152,522,183.51
	120,317,415.00	120,317,415.00
	1,084,716,156.30	1,131,933,606.26

	525,149,100.24	601,865,992.19
		1,862,861.65
	2,399,562,614.93	2,626,087,344.41
	1,988,578,187.44	1,993,428,340.09
	92,609,718.32	93,973,613.54
	12,071,760.82	12,820,880.46
	2,269,182.90	2,601,758.49
	5,089,980.83	5,089,980.83
	2,100,618,830.31	2,107,914,573.41
	4,500,181,445.24	4,734,001,917.82
	320,000,000.00	473,750,000.00
	370,100,000.00	420,000,000.00
	226,641,532.73	271,198,917.30
	43,660.96	16,814,169.51
	4,859,930.24	9,113,880.69
	8,039,437.78	12,141,107.84
	23,393,496.54	15,015,201.25
	266,355,238.81	221,402,160.79
	327,270.00	327,270.00
	1,219,760,567.06	1,439,762,707.38

	595,701,948.18	595,497,189.81
	180,000,000.00	180,000,000.00
	775,701,948.18	775,497,189.81
	1,995,462,515.24	2,215,259,897.19
	1,510,445,200.00	1,510,445,200.00

	21, 571, 416. 74	22, 805, 674. 55
	28, 353, 265. 06	28, 710, 255. 41
	115, 453, 624. 25	119, 125, 829. 72
	32, 386, 578. 76	35, 774, 335. 64
	-342, 406. 17	-71, 074. 22
	-4, 850, 152. 65	-1, 326, 898. 36
	-4, 850, 152. 65	-1, 326, 898. 36
	34, 200, 237. 05	53, 219, 476. 44
	4, 517, 907. 50	1, 985, 197. 70
	404, 654. 03	2, 585, 631. 73
	38, 313, 490. 52	52, 619, 042. 41
	4, 696, 855. 85	6, 903, 698. 73
	33, 616, 634. 67	45, 715, 343. 68
	33, 637, 641. 27	46, 274, 971. 79
	-21, 006. 60	-559, 628. 11

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4.		
5.	5, 177, 511. 65	-85, 634. 34
6.		
	38, 794, 146. 32	45, 629, 709. 34
	38, 815, 152. 92	46, 189, 337. 45
	-21, 006. 60	-559, 628. 11
(/)	0. 0223	0. 0306
(/)	0. 0223	0. 0306

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2016 1 3

	104, 570, 543. 11	124, 497, 783. 00
	90, 589, 697. 46	101, 537, 335. 50
	1, 301, 056. 35	1, 212, 397. 84
	1, 334, 029. 13	2, 114, 988. 85
	4, 903, 488. 25	7, 190, 881. 03
	15, 789, 241. 90	14, 988, 648. 96
	-4, 850, 152. 65	-1, 326, 898. 36
	-4, 850, 152. 65	-1, 326, 898. 36
	-14, 197, 122. 63	-3, 873, 367. 54
	393, 705. 00	399, 645. 84
	219, 673. 00	38, 157. 18
	-14, 023, 090. 63	-3, 511, 878. 88
	-14, 023, 090. 63	-3, 511, 878. 88

2016

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	33, 273, 768. 20	41, 130, 987. 93
	1, 658, 707, 638. 14	2, 087, 882, 048. 16
	1, 455, 093, 772. 00	1, 479, 822, 128. 97
	181, 877, 246. 82	170, 497, 326. 77
	77, 118, 300. 87	110, 003, 556. 72
	100, 491, 290. 00	237, 236, 525. 03
	1, 814, 580, 609. 69	1, 997, 559, 537. 49
	-155, 872, 971. 55	90, 322, 510. 67
	900. 00	441, 258. 45
	900. 00	441, 258. 45
	23, 034, 664. 45	16, 197, 460. 91
	23, 034, 664. 45	16, 197, 460. 91
	-23, 033, 764. 45	-15, 756, 202. 46
	635, 204, 758. 37	810, 167, 206. 16
	635, 204, 758. 37	810, 167, 206. 16
	538, 926, 235. 49	980, 411, 019. 47
	24, 099, 305. 72	67, 696, 240. 58

	563,025,541.21	1,048,107,260.05
	72,179,217.16	-237,940,053.89
	572,500.12	1,527,848.82
	-106,155,018.72	-161,845,896.86
	787,649,653.76	718,949,632.18
	681,494,635.04	557,103,735.32

2016 1 3

	160,409,066.92	160,285,200.00
	175,384,221.59	471,708,604.49
	335,793,288.51	631,993,804.49
	116,837,157.01	115,015,531.75
	17,813,937.32	12,212,712.84
	6,981,442.52	8,732,172.37
	175,947,773.18	56,176,937.24
	317,580,310.03	192,137,354.20
	18,212,978.48	439,856,450.29
	443,147.16	139,533.36
		2,432,100.00

	443, 147. 16	2, 571, 633. 36
	-443, 147. 16	-2, 571, 633. 36
	100, 000, 000. 00	442, 750, 000. 00
	100, 000, 000. 00	442, 750, 000. 00
	253, 750, 000. 00	879, 000, 000. 00
	8, 146, 013. 12	51, 135, 492. 92
	261, 896, 013. 12	930, 135, 492. 92
	-161, 896, 013. 12	-487, 385, 492. 92
	-144, 126, 181. 80	-50, 100, 675. 99
	278, 252, 367. 66	344, 734, 200. 10
	134, 126, 185. 86	294, 633, 524. 11

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