

# 山西兰花科技创业股份有限公司

## 2009 年第三季度报告



§ 1 ..... 2  
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§ 3 ..... 3  
§ 4 ..... 5



	25, 589, 551	
	8, 051, 376	
	8, 000, 000	
	6, 151, 646	
	6, 149, 458	
	5, 941, 416	
	5, 760, 760	
	4, 480, 514	

## § 3

## 3.1

## 3.1.1

	2009 1-9	2009-1-1	%	
	1, 355, 008, 725. 41	834, 863, 986. 24	62. 30	
	434, 580, 804. 42	101, 156, 480. 61	329. 61	
	55, 915, 134. 86	41, 202, 972. 24	35. 71	2501
	663, 184, 170. 41	478, 580, 424. 96	38. 57	2376 1796 8198
	771, 009, 903. 56	111, 287, 611. 86	592. 81	16000 16000
	762, 521, 261. 82	485, 371, 846. 94	57. 10	
	366, 683, 692. 53	174, 325, 853. 35	110. 34	
	20, 926, 365. 71	10, 934, 925. 09	91. 37	
	1, 371, 580, 000. 00	478, 180, 000. 00	186. 83	7
	92, 885, 796. 08	8, 402, 500. 00	1005. 45	
	207, 038, 974. 49	106, 067, 494. 81	95. 20	9238
	55, 511, 574. 92	35, 232, 285. 55	57. 56	1101 100 110

3.1.2

	2009 1-9	2008 1-9	%	
	853,775,293.45	1,557,292,721.22	-45.18	
	-627,805,470.24	-1,158,236,183.55	45.80	10800 2008
	291,608,245.25	-179,129,188.04		7

3.2

1 2009 8 8

2 2008 6 30  
 100% 2009 8 12  
 1.92  
 30 1.6 ,

100% 2009 9

3.3

3.4

3.5

( ) 2008 347,289,600 2008 57120 2008 10 6.08  
 2009 5 26 1,155,739,771.9 30.04%  
 2009 1-6

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## § 4

## 4.1

2009 9 30

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	1, 355, 008, 725. 41	834, 863, 986. 24
	434, 580, 804. 42	101, 156, 480. 61
	55, 915, 134. 86	41, 202, 972. 24
	663, 184, 170. 41	478, 580, 424. 96
	771, 009, 903. 56	111, 287, 611. 86
	639, 536, 782. 97	591, 575, 251. 25
		19, 771. 43
	3, 919, 235, 521. 63	2, 158, 686, 498. 59
	762, 521, 261. 82	485, 371, 846. 94
	17, 713, 583. 22	18, 135, 377. 49
	4, 628, 612, 317. 60	4, 425, 416, 755. 06
	366, 683, 692. 53	174, 325, 853. 35
	2, 884, 679. 84	17, 586, 599. 04
	1, 508, 411, 479. 15	1, 509, 551, 970. 68
	206, 018, 008. 88	179, 772, 147. 60
	20, 926, 365. 71	10, 934, 925. 09
	26, 706, 656. 75	26, 056, 164. 24
	7, 540, 478, 045. 50	6, 847, 151, 639. 49
	11, 459, 713, 567. 13	9, 005, 838, 138. 08
	1, 371, 580, 000. 00	478, 180, 000. 00

	92,885,796.08	8,402,500.00
	798,472,371.97	676,497,410.17
	970,794,051.15	750,965,312.75
	207,038,974.49	106,067,494.81
	154,253,515.02	153,706,922.54
	183,962.50	124,500.00
	7,500,000.00	
	583,567,591.35	553,719,381.81
	162,790,000.00	243,000,000.00
	55,511,574.92	35,232,285.55
	4,404,577,837.48	3,005,895,807.63
	1,323,599,287.20	1,235,849,287.20
	3,650,000.00	3,650,000.00
	96,816,750.20	86,597,779.72
	1,424,066,037.40	1,326,097,066.92
	5,828,643,874.88	4,331,992,874.55
	571,200,000.00	571,200,000.00
	726,945,766.67	689,030,865.46
	366,605,419.56	253,676,123.22
	458,824,155.28	458,824,155.28
	2,886,761,684.93	2,275,333,299.57
	5,010,337,026.44	4,248,064,443.53
	620,732,665.81	425,780,820.00
	5,631,069,692.25	4,673,845,263.53
	11,459,713,567.13	9,005,838,138.08

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2009 9 30

	625,256,717.70	648,224,688.92
	410,537,967.57	84,231,000.00
	27,036,935.64	19,887,211.50
	73,767,416.71	101,120,883.00
	1,413,300,552.29	503,232,534.61
	173,702,401.78	353,829,007.11
	2,723,601,991.69	1,710,525,325.14
	4,032,283,250.31	2,542,743,526.69
	17,713,583.22	18,135,377.49
	952,212,076.74	1,838,139,191.33
	35,368,646.63	46,482,520.76
		1,744,266.72
	99,024,185.60	126,059,391.42
		4,731,983.83
	4,853,414.41	12,593,392.21
	5,141,455,156.91	4,590,629,650.45
	7,865,057,148.60	6,301,154,975.59
	1,117,180,000.00	330,180,000.00
	4,617,796.08	5,121,500.00
	163,920,997.06	339,050,795.77
	475,983,545.52	643,287,814.99
	191,868,404.01	99,164,008.85
	171,866,330.21	158,426,980.28
	212,636,992.66	315,966,250.26
	13,718,162.73	16,942,443.88
	2,351,792,228.27	1,908,139,794.03



		18,349,287.20
		18,349,287.20
	2,351,792,228.27	1,926,489,081.23
	571,200,000.00	571,200,000.00
	681,747,379.30	647,715,092.18
	366,605,419.56	253,676,123.22
	458,824,155.28	458,824,155.28
	3,434,887,966.19	2,443,250,523.68
	5,513,264,920.33	4,374,665,894.36
	7,865,057,148.60	6,301,154,975.59

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## 4.2

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	7-9	7-9	1-9	1-9
	1, 254, 363, 601. 42	1, 421, 539, 560. 6	4, 094, 310, 981. 63	3, 556, 622, 362. 93
	1, 254, 363, 601. 42	1, 421, 539, 560. 6	4, 094, 310, 981. 63	3, 556, 622, 362. 93
	927, 267, 734. 77	1, 005, 777, 706. 46	3, 159, 089, 490. 48	2, 563, 756, 904. 99
	749, 281, 611. 9	770, 899, 013. 72	2, 334, 073, 841. 51	1,902,125,751.94
	16, 809, 682. 91	15, 584, 685. 54	55, 927, 446. 16	40, 115, 225. 79
	30, 687, 910. 12	47, 938, 970. 47	131, 915, 575. 47	158, 652, 668. 44
	93, 825, 861. 51	142, 429, 092. 13	510, 801, 364. 02	400,208,573.31
	36, 670, 550. 17	28, 753, 148. 79	109, 277, 273. 45	59, 994, 549. 97
	- 7, 881. 84	172, 795. 81	17, 093, 989. 87	2, 660, 135. 54
" "				
" "	60, 854, 762. 19	58, 690, 623. 51	365, 023, 257. 76	192, 246, 956. 35
	60, 854, 762. 19	58, 690, 623. 51	365, 023, 257. 76	192, 246, 956. 35
" "				
" "	387, 950, 628. 84	474, 452, 477. 65	1, 300, 244, 748. 91	1,185,112,414.29
	1, 798, 211. 36	2, 478, 912. 40	6, 375, 077. 65	5, 172, 014. 55
	21, 002, 716. 77	3, 421, 565. 07	68, 418, 310. 94	13, 242, 495. 69
" "	368, 746, 123. 43	473, 509, 824. 98	1, 238, 201, 515. 62	1,177,041,933.15
	112, 212, 088. 33	123, 670, 588. 68	337, 001, 673. 10	246,042,221.65
" "	256, 534, 035. 1	349, 839, 236. 30	901, 199, 842. 52	930,999,711.50
	279, 884, 958. 89	360, 207, 423. 37	958, 717, 991. 30	949, 203, 450. 23
	- 23, 350, 923. 79	- 10, 368, 187. 07	- 57, 518, 148. 78	- 18, 203, 738. 73
	0. 49	0. 6314	1. 6784	1. 6618
	0. 49	0. 6314	1. 6784	1. 6618

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	7-9	7-9	1-9	1-9
	761, 319, 604. 83	1, 085, 298, 758. 88	2, 501, 637, 954. 11	2, 818, 456, 300. 69
	246, 176, 504. 06	415, 865, 884. 97	789, 192, 410. 35	1,174,339,709.40
	16, 317, 935. 33	15, 003, 640. 75	54, 492, 484. 53	39, 289, 683. 22
	14, 323, 736. 95	39, 826, 442. 83	86, 077, 461. 58	144, 477, 412. 27
	21, 929, 506. 93	116, 518, 737. 46	298, 710, 127. 54	344,860,694.88
	3, 284, 832. 72	853, 152. 07	6, 276, 392. 08	4, 135, 210. 23
		99, 134. 19	1, 604, 044. 41	2, 234, 290. 60
" "				
" "	60, 848, 632. 19	58, 690, 623. 51	365, 917, 127. 76	193, 146, 956. 35
	60, 854, 762. 19	58, 690, 623. 51	365, 023, 257. 76	192, 246, 956. 35
" "	520, 135, 721. 03	555, 822, 390. 12	1, 631, 202, 161. 38	1,302,266,256.44
	494, 125. 66	2, 284, 848. 48	1, 369, 795. 00	4, 404, 181. 01
	1, 994, 504. 84	3, 194, 314. 84	7, 247, 122. 19	12, 992, 612. 32
" "	518, 635, 341. 85	554, 912, 923. 76	1, 625, 324, 834. 19	1,293,677,825.13
	114, 524, 360. 22	123, 227, 752. 75	336, 411, 251. 66	242,483,029.29
" "	404, 110, 981. 63	431, 685, 171. 01	1, 288, 913, 582. 53	1,051,194,795.84

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## 4.3

2009 1—9

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	1-9	1-9
	4, 199, 395, 302. 24	4, 400, 599, 647. 12
	150, 076, 249. 04	75, 392, 399. 76
	4, 349, 471, 551. 28	4, 475, 992, 046. 88
	1, 588, 018, 990. 91	1, 600, 455, 012. 85
	546, 215, 285. 54	500, 907, 690. 43
	953, 942, 145. 52	562, 413, 246. 75
	407, 519, 835. 86	254, 923, 375. 63
	3, 495, 696, 257. 83	2, 918, 699, 325. 66
	853, 775, 293. 45	1, 557, 292, 721. 22
	108, 000, 000. 00	
	1, 245, 820. 00	609, 054. 00
	285, 405. 18	4, 250, 181. 72
	109, 531, 225. 18	4, 859, 235. 72
	347, 316, 112. 52	656, 108, 017. 41
	389, 600, 000. 00	500, 000, 000. 00
	420, 582. 90	6, 987, 401. 86
	737, 336, 695. 42	1, 163, 095, 419. 27
	- 627, 805, 470. 24	- 1, 158, 236, 183. 55
	50, 000, 000. 00	46, 000, 000. 00
	50, 000, 000. 00	46, 000, 000. 00
	1, 159, 400, 000. 00	473, 000, 000. 00
	3, 205, 000. 00	1, 583, 769. 58
	1, 212, 605, 000. 00	520, 583, 769. 58
	485, 500, 000. 00	441, 060, 000. 00
	432, 996, 754. 75	258, 652, 957. 62
	600, 000. 00	600, 000. 00
	2, 500, 000. 00	
	920, 996, 754. 75	699, 712, 957. 62
	291, 608, 245. 25	- 179, 129, 188. 04
	517, 578, 068. 46	219, 927, 349. 63

2009 1—9

	1-9	1-9
	2, 884, 548, 679. 69	3, 632, 391, 013. 29
	267, 545, 471. 12	60, 708, 397. 22
	3, 152, 094, 150. 81	3, 693, 099, 410. 51
	558, 646, 485. 02	984, 371, 469. 52
	380, 833, 524. 95	450, 231, 261. 81
	923, 208, 749. 33	547, 659, 856. 48
	866, 516, 962. 06	237, 742, 223. 39
	2, 729, 205, 721. 36	2, 220, 004, 811. 20
	422, 888, 429. 45	1, 473, 094, 599. 31
	574, 525, 000. 00	
	108, 900, 000. 00	900, 000. 00
	17, 820. 00	505, 054. 00
	683, 442, 820. 00	1, 405, 054. 00
	94, 152, 754. 16	165, 090, 602. 20
	1, 366, 125, 000. 00	820, 172, 500. 00
	1, 460, 277, 754. 16	985, 263, 102. 20
	- 776, 834, 934. 16	- 983, 858, 048. 20
	800, 000, 000. 00	150, 000, 000. 00
	2, 105, 000. 00	
	802, 105, 000. 00	150, 000, 000. 00
	100, 000, 000. 00	196, 060, 000. 00
	353, 275, 115. 26	172, 845, 322. 04
	453, 275, 115. 26	368, 905, 322. 04
	348, 829, 884. 74	- 218, 905, 322. 04
	- 5, 116, 619. 97	270, 331, 229. 07
	648, 224, 688. 92	791, 487, 601. 34
	- 17, 851, 351. 25	
	625, 256, 717. 70	1, 061, 818, 830. 41