

山西兰花科技创业股份有限公司

2011 年第一季度报告



§1	2
§2	2
§3	3
§4	5

§1

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§ 2

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			(%)
()	13,648,468,114.26	13,561,648,092.01	0.64
()	6,930,810,514.23	6,544,494,031.03	5.90
/	12.1338	11.4574	5.90
			(%)
()	52,781,952.35		-82.10
/	0.0924		-82.10
			(%)
()	337,602,566.45	337,602,566.45	19.56

2.2

		68,951
	257,670,000	
	22,610,908	
	9,871,286	
	6,713,643	
	5,003,569	
	4,004,966	
	3,691,852	
	3,569,956	
FH002	005L	3,535,100
		3,243,675

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3.1.1

			%	
	752,044,619.28	437,721,701.75	71.81	
	38,582,211.90	10,487,597.28	267.88	2313
	180,285,626.97	125,820,036.28	43.29	

3.1.2

			%	
	1,743,471,547.87	1,235,443,327.92	41.12	
	-35,276,986.02	104,037,329.99	-133.91	
	2,624,468.22	1,185,831.48	121.32	

	484,426,759.40	366,271,841.62	32.26	

3.1.3

			%	
	52,781,952.35	294,898,482.22	-82.10	

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2006	11	22		[2006]131	10
			3675	43162	
2010	12	31			
24893			26324.35		90-180
			18269	18264.34	
2011	3	11			2010
					2010 12 31
				214.27	
2011	3				
			214.79		

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	8,522,307,353.58	8,619,044,714.00
	13,648,468,114.26	13,561,648,092.01
	1,408,000,000.00	1,579,180,000.00
	10,432,100.00	13,555,820.00
	862,062,098.40	917,683,057.96
	1,045,812,134.25	1,006,764,152.72
	180,285,626.97	125,820,036.28
	200,826,252.81	155,491,192.82
	1,398,794.51	623,075.00
	4,560,000.00	4,560,000.00
	628,753,195.14	699,098,859.93
	300,000,000.00	270,000,000.00
	4,642,130,202.08	4,772,776,194.71
	1,364,043,725.28	1,511,924,170.03
	94,170,821.36	94,375,640.89
	66,563,889.35	65,026,235.28
	1,524,778,435.99	1,671,326,046.20
	6,166,908,638.07	6,444,102,240.91
	571,200,000.00	571,200,000.00
	743,047,446.40	739,819,586.76
	485,604,326.62	440,118,269.51
	774,939,645.01	774,939,645.01
	4,356,019,096.20	4,018,416,529.75
	6,930,810,514.23	6,544,494,031.03
	550,748,961.96	573,051,820.07
	7,481,559,476.19	7,117,545,851.10
	13,648,468,114.26	13,561,648,092.01

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	1,154,459,370.55	1,415,861,179.34
	664,059,416.11	346,285,785.45
	190,346,189.35	28,185,954.95
	120,721,826.27	112,925,827.04
	1,927,958,433.86	1,653,771,938.36
	234,333,659.01	289,217,327.05
		399,015.17
	4,291,878,895.15	3,846,647,027.36
	4,601,342,857.19	4,639,466,744.83
	18,506,851.27	18,655,400.92
	1,432,661,567.11	1,466,002,864.81
	70,263,924.22	54,669,521.84
	185,407.80	185,407.80
	101,753,184.72	103,607,891.28
	2,824,863.54	2,957,574.22
	27,075,667.76	27,075,667.76
	6,254,614,323.61	6,312,621,073.46
	10,546,493,218.76	10,159,268,100.82
	1,000,000,000.00	1,151,180,000.00
	4,686,820.00	13,555,820.00

	288,973,632.87	354,613,866.47
	717,415,110.34	712,517,460.75
	161,561,861.69	108,451,648.26
	246,564,074.27	186,887,376.99
	125,250.01	
	198,191,909.22	208,055,271.14
	2,617,518,658.40	2,735,261,443.61
	113,169,923.94	113,169,923.94
	23,583,979.22	21,439,448.73
	136,753,903.16	134,609,372.67
	2,754,272,561.56	2,869,870,816.28
	571,200,000.00	571,200,000.00
	677,028,500.65	679,875,402.27
	485,604,326.62	440,118,269.51
	774,939,645.01	774,939,645.01
	5,283,448,184.92	4,823,263,967.75
	7,792,220,657.20	7,289,397,284.54
	10,546,493,218.76	10,159,268,100.82

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2011 1—3

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	1,743,471,547.87	1,235,443,327.92
	1,743,471,547.87	1,235,443,327.92
	1,215,091,564.32	956,614,440.06
	921,600,654.25	727,199,704.49
	22,678,960.96	15,747,368.05
	61,294,235.61	48,824,025.51
	144,977,955.69	114,619,089.27
	41,797,805.63	34,645,170.86
	22,741,952.18	15,579,081.88
" "		
" "	-35,276,986.02	104,037,329.99
	-35,276,986.02	104,037,329.99
" "		
" "	493,102,997.53	382,866,217.85
	2,624,468.22	1,185,831.48
	11,300,706.35	17,780,207.71
		366,271,841.62
" "	484,426,759.40	366,271,841.62
	169,327,338.62	102,846,642.82
" "	315,099,420.78	263,425,198.80
	337,602,566.45	282,361,896.32
	-22,503,145.67	-18,936,697.52
	0.5910	0.4943
	0.5910	0.4943
		8,961,283.55
	315,099,420.78	272,386,482.35
	337,602,566.45	290,392,850.73
	-22,503,145.67	-18,006,368.38

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	1,278,176,832.84	851,394,170.46
	445,622,013.60	329,607,364.44
	21,867,855.66	15,239,846.18
	50,314,730.17	39,359,029.72
	92,781,453.44	79,001,347.25
	-778,641.88	1,318,344.37
" "		
" "	-34,226,986.02	104,937,329.99
	-35,276,986.02	104,037,329.99
" "	634,142,435.83	491,805,568.49
	598,076.16	548,284.30
	5,401,110.43	2,364,704.94
" "	629,339,401.56	489,989,147.85
	169,155,184.39	106,812,225.61
" "	460,184,217.17	383,176,922.24
		5,996,081.72
	460,184,217.17	389,173,003.96

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2011 1—3

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	1,286,051,412.55	1,530,055,615.71
	20,460,520.10	23,779,810.87
	1,306,511,932.65	1,553,835,426.58
	545,414,530.73	741,021,890.64
	234,831,503.87	189,201,032.34
	366,878,349.11	254,959,140.23
	106,605,596.59	73,754,881.15
	1,253,729,980.30	1,258,936,944.36
	52,781,952.35	294,898,482.22
		72,000,000.00
		15,584.40
	269,533.49	328,414.76
	269,533.49	72,343,999.16
	70,797,455.19	290,837,749.20
	54,824,000.00	149,472,000.00
		4,338,658.52
	125,621,455.19	444,648,407.72
	-125,351,921.70	-372,304,408.56
		38,065,000.00
		38,065,000.00
	377,000,000.00	518,470,974.94
	377,000,000.00	556,535,974.94
	645,331,900.00	484,790,000.00
	46,008,966.71	39,236,863.57
	700,000.00	600,000.00
	691,340,866.71	524,026,863.57
	-314,340,866.71	32,509,111.37
	-386,910,836.06	-44,896,814.97
	2,347,468,994.60	1,444,414,491.31
	1,960,558,158.54	1,399,517,676.34

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2011 1—3

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	888,651,429.49	1,036,547,304.90
	8,542,429.79	17,222,842.33
	897,193,859.28	1,053,770,147.23
	190,463,058.52	251,338,878.02
	181,612,156.30	152,300,376.40
	350,860,600.35	240,713,602.47
	221,092,530.68	355,768,208.39
	944,028,345.85	1,000,121,065.28
	-46,834,486.57	53,649,081.95
	1,050,000.00	72,900,000.00
	1,050,000.00	72,900,000.00
	16,465,712.19	31,301,971.16
	54,824,000.00	186,931,800.00
	71,289,712.19	218,233,771.16
	-70,239,712.19	-145,333,771.16
	200,000,000.00	300,000,000.00
	200,000,000.00	300,000,000.00
	330,180,000.00	300,000,000.00
	14,147,610.03	12,365,593.23
	344,327,610.03	312,365,593.23
	-144,327,610.03	-12,365,593.23
	-261,401,808.79	-104,050,282.44
	1,415,861,179.34	944,399,369.54
	1,154,459,370.55	840,349,087.10

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