

五矿发展股份有限公司

600058

二〇一三年第一季度报告

(全文)



151.12.14

600058

2013

§1		2
§2		3
§3		5
§4		7

§1

1.1

1.2

1.3

1.4

§ 2

2.1

:

							(%)
()	51,985,541,465.76		43,849,113,622.26				18.56
()	8,367,753,305.62		8,259,654,892.06				1.31
/	7.8064		7.7055				1.31
			1-3				(%)
()	-999,989,712.34		1,195,770,869.97		1,461,449,888.27		-183.63
/	-0.9329		1.1156		1.3634		-183.62
			1-3		1-3		(%)
()	107,647,670.07	107,647,670.07	131,200,263.56	124,928,110.24	131,200,263.56	124,928,110.24	-17.95
/	0.1004	0.1004	0.1224	0.1165	0.1224	0.1165	-17.97
(/)	0.0892	0.0892	0.1130	0.1130	0.1130	0.1130	-21.06
/	0.1004	0.1004	0.1224	0.1165	0.1224	0.1165	-17.97
%	1.2948	1.2948	1.4076	1.3657	1.4076	1.3657	0.11
%	1.1507	1.1507	1.3240	1.3240	1.3240	1.3240	0.17

2012

2012 12 28

:

	517,847.04
	9,269,364.36
	5,185,980.53
	-2,488,323.10
	-500,608.77
	11,984,260.06

2.2

		126,457
	670,604,922	670,604,922
	4,452,439	4,452,439
	3,161,951	3,161,951
50	3,106,173	3,106,173
300	2,862,416	2,862,416
	2,774,536	2,774,536
	2,461,860	2,461,860
	2,306,949	2,306,949

§ 3

3.1

√ ☐

			(%)	
	1,441,387	1,078,090	33.70	
	1,315,540	957,754	37.36	
	177,165	107,688	64.52	
	1,301,828	991,488	31.30	
	778,334	586,743	32.65	
	695,540	500,596	38.94	
	18,852	29,715	-36.56	
	-20,486	14,794	-238.48	
			(%)	
	2,662	5,129	-48.10	
	11,225	20,325	-44.77	
	-3,682	-9,738		
	-151	2,369	-106.37	
	-99,999	119,577	-183.63	
	-36,355	-12,093		
	149,470	-103,168		

--	--	--	--	--

3.2

☐ ☒

3.3

☒ ☐

2008 2
2008

2011 11

/

2012

3.4

☒ ☐

2012

2013

3.5

2013 3 29
2012

2012

2,464,400,732.33

2013 4 26

2012

:

2013 4 27

§ 4

4.1

2013 3 31

:

	1,806,677,197.56	1,917,029,996.28
	2,371,291,664.53	2,494,866,113.66
	4,662,167,280.10	4,106,504,763.41
	14,413,874,695.81	10,780,899,864.43
	434,838,637.35	406,794,333.13
	13,155,404,758.52	9,577,542,288.18
	20,624,651.97	23,866,061.44
	36,864,878,885.84	29,307,503,420.53
	11,310,000.00	13,320,000.00
	278,965,964.29	278,672,389.67
	54,440,046.74	54,856,185.44
	10,523,583,209.68	10,721,582,850.52
	1,771,651,663.07	1,076,876,312.41
	1,004,771,729.76	933,131,978.17
	18,008,215.43	18,008,215.43

	49,443,916.44	55,151,759.37
	1,408,487,834.51	1,390,010,510.72
	15,120,662,579.92	14,541,610,201.73
	51,985,541,465.76	43,849,113,622.26
	9,298,400,318.47	7,360,440,026.82
	13,018,284,749.28	9,914,880,184.14
	7,783,343,590.88	5,867,434,608.01
	6,955,396,174.54	5,005,955,176.22
	188,518,025.45	297,146,327.37
	-204,863,419.55	147,944,000.79
	28,076,257.47	22,036,771.57
	41,797,817.07	41,797,817.07
	425,753,925.16	495,902,343.43
	1,770,000,000.00	1,931,628,480.00
	39,304,707,438.77	31,085,165,735.42
	1,773,819,150.00	1,935,280,250.00
	3,980,468.27	3,980,468.27
	18,854,034.39	20,562,124.20
	2,719,315.25	3,221,815.25
	54,627,565.12	46,627,565.12
	1,854,000,533.03	2,009,672,222.84
	41,158,707,971.80	33,094,837,958.26
	1,071,910,711.00	1,071,910,711.00
	3,799,650,871.06	3,801,158,371.06

	22,734,525.29	28,003,992.85
	5,653,114,781.09	5,600,669,202.66
	9,577,525,588.50	9,629,741,198.60
	56,800,046.38	91,907,175.86
	88,151,529.93	85,711,364.44
	227,123,829.66	247,446,298.45
		63,480.00
	372,075,405.97	425,128,318.75
	147,319,150.00	160,280,250.00
	2,719,315.25	3,221,815.25
	150,038,465.25	163,502,065.25
	522,113,871.22	588,630,384.00
	1,071,910,711.00	1,071,910,711.00
	4,475,672,210.90	4,477,179,710.90
	740,346,233.86	740,346,233.86
	2,767,482,561.52	2,751,674,158.84
	9,055,411,717.28	9,041,110,814.60
	9,577,525,588.50	9,629,741,198.60

:

:

:

4.2

2013 1—3

:

	31,750,598,840.02	30,695,476,784.12
	31,750,598,840.02	30,695,476,784.12
	31,671,534,437.89	30,646,735,613.94
	31,089,158,910.07	30,035,332,436.91
	26,617,256.18	51,286,181.08
	150,902,701.28	117,325,324.12
	287,244,286.30	252,719,593.52
	112,246,422.80	203,245,444.42
	5,364,861.26	-13,173,366.11
“ ”		
“ ”	293,574.62	1,482,033.05
	293,574.62	823,942.72
“ ”		
“ ”	79,357,976.75	50,223,203.23
	16,486,923.27	4,833,103.94
	1,513,731.34	-375,866.72
	128,335.95	163,769.70
“ ”	94,331,168.68	55,432,173.89
	23,501,213.51	21,615,532.45
“ ”	70,829,955.17	33,816,641.44
	107,647,670.07	131,200,263.56
	-36,817,714.90	-97,383,622.12
	0.1004	0.1224
	0.1004	0.1224

	-1,507,500.00	23,686,332.63
	69,322,455.17	57,502,974.07
	106,140,170.07	154,886,596.19
	-36,817,714.90	-97,383,622.12

: : :

2013 1—3

:

	252,255.80	443,661.00
	124,537.90	124,537.90
	2,570,333.29	2,687,689.22
	22,869,676.03	23,822,518.77
	-46,390,161.65	-48,550,393.43
“ ”		
“ ”		
“ ”	21,077,870.23	22,359,308.54
	0.01	
“ ”	21,077,870.24	22,359,308.54
	5,269,467.56	5,589,827.13
“ ”	15,808,402.68	16,769,481.41
	-1,507,500.00	23,686,332.63
	14,300,902.68	40,455,814.04

: : :

4.3

2013 1—3

:

	29,943,288,066.36	36,303,094,047.18
	49,486,223.41	22,466,611.23
	639,393,495.39	326,293,267.56
	30,632,167,785.16	36,651,853,925.97
	30,493,543,208.37	34,392,644,775.77
	306,939,869.00	318,581,365.04
	274,353,954.24	123,200,943.56
	557,320,465.89	621,655,971.63
	31,632,157,497.50	35,456,083,056.00
	-999,989,712.34	1,195,770,869.97
		658,090.33
	683,736.47	331,258.99
	683,736.47	989,349.32
	288,273,496.16	73,919,819.36

	75,818,150.09	48,000,000.00
	145,851.60	
	364,237,497.85	121,919,819.36
	-363,553,761.38	-120,930,470.04
		80,000,000.00
		80,000,000.00
	3,986,880,679.68	7,045,466,139.31
	-9,798,738.24	
	3,977,081,941.44	7,125,466,139.31
	2,371,442,392.10	7,946,209,491.68
	110,936,519.82	210,776,902.21
	3,032.15	164,560.00
	2,482,381,944.07	8,157,150,953.89
	1,494,699,997.37	-1,031,684,814.58
	-214,382.03	146,234.38
	130,942,141.62	43,301,819.73
	1,675,735,055.94	2,896,181,247.28
	1,806,677,197.56	2,939,483,067.01

:

:

:

2013 1—3

:

:

:

:

	622,278,851.49	7,252,710,811.26
	622,278,851.49	7,252,710,811.26
	52,600,998.05	56,281,746.79
	119,480.46	103,130.67
	443,136,699.61	7,116,096,736.77
	495,857,178.12	7,172,481,614.23
	126,421,673.37	80,229,197.03

		1,000.00
		1,000.00
	356,920.00	90,000.00
	135,818,150.09	
	136,175,070.09	90,000.00
	-136,175,070.09	-89,000.00
	12,571,000.00	6,300,900.00
	677,758.88	
	13,248,758.88	6,300,900.00
	-13,248,758.88	-6,300,900.00
	119,149.27	-35,308.37
	-22,883,006.33	73,803,988.66
	150,762,387.80	280,340,296.24
	127,879,381.47	354,144,284.90

:

:

: