

**广州广日股份有限公司**  
**600894**

**2013 年第一季度报告**

§1	.....	3
§2	.....	4
§3	.....	6
§4	.....	8

**§1**

1.1

1.2


1.3

1.4


2

2.1

:

			(%)
( )	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

	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	

**3**

## 3.1

**1**

	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%	

**2**

	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

3

	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

3.2

3.3

3.4

1 4 2.49

3.5

2012 7 6 2012  
57

&lt; &gt;

10%

:  
2013 4 25

4

4.1

2013 3 31

:

	836,387,264.05	901,183,966.75
	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
	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





	2,502,880.68	2,502,880.68
	2,502,880.68	2,502,880.68
	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

:

:

:

2013 1 3

:

	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





	60,000,000.00	122,150,000.00
	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

: : :

2013 1 3

: : :


		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
		15,503,479.28
		15,503,479.28
		-15,503,479.28
		100,000,000.00
		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

:

:

: