

# KS"32' 1Jv4§ X ÄLš ¶ Å6u Ñ ÝL\$ @ Ì

## H H z y ,?U

### § 1

#### 1. 1

#### 1. 2

#### 1. 3

#### 1. 4

#### 1. 5

#### 1. 6

### § 2

#### 2 1

	600496	
	159	
	15	
	02154453211 3212 - 808	0564 3631386
	02154453211 3212 - 816	0564 3630000
	600496@ gsteel . cn	600496@ gsteel . cn

#### 2 2

2 2 1

			(%)
	6,579,958,450.31	5,533,267,363.12	18.92
	2,000,122,578.66	1,931,469,626.19	3.55
	3.41	3.29	3.65
	1.6		(%)
	138,417,250.52	173,349,155.00	-20.15
	139,488,827.48	173,950,650.59	-19.81
	103,857,374.28	145,965,023.58	-28.85
	110,000,494.73	143,161,244.76	-23.16
( )	0.18	0.25	-28.00
( )	0.19	0.25	-24.00
( )	0.18	0.25	-28.00
(%)	5.29	8.71	3.42
	-263,731,313.32	165,355,572.41	-259.49
	-0.45	0.28	-260.71

2 2 2

	-8,564,855.48
	2,048,963.29

101,425.84

§ 3

3 1

3 2

					49, 407
		(%)			
		33.40	195, 940, 729	0	181, 625, 000
		3.39	19, 900, 978	0	
		2.04	11, 958, 290	0	
		1.68	9, 882, 742	0	
		1.37	8, 009, 789	0	
		1.36	8, 000, 000	0	
		1.23	7, 237, 362	0	
CT001	008C	1.10	6, 433, 832	0	
		1.08	6, 349, 109	0	
		0.76	4, 438, 329	0	
			195, 940, 729		
				195, 940, 729	

2012

	19,900,978	19,900,978
	11,958,290	11,958,290
	9,882,742	9,882,742
	8,009,789	8,009,789
	8,000,000	8,000,000
	7,237,362	7,237,362
008C CT001	6,433,832	6,433,832
	6,349,109	6,349,109
	4,438,329	4,438,329

3 3

§ 4

4 1

2012

				%	%	
	2, 511, 582, 750. 72	2, 104, 863, 125. 12	16. 19	- 1. 58	- 3. 90	2. 02
	15, 878, 909. 27	12, 125, 969. 56	23. 63	2. 96	- 5. 68	6. 99
	846, 649, 954. 04	720, 507, 164. 46	14. 90	- 38. 46	- 40. 01	2. 21
	510, 516, 822. 15	424, 020, 398. 57	16. 94	- 18. 86	- 19. 16	0. 31
	825, 440, 792. 28	693, 321, 844. 14	16. 01	50. 88	49. 19	0. 95
	328, 975, 182. 25	267, 013, 717. 95	18. 83	100. 00	100. 00	100
	15, 878, 909. 27	12, 125, 969. 56	23. 63	2. 96	- 5. 68	6. 99

105. 87

5. 2

: :

		%
	241, 132, 533. 77	148. 34
	291, 367, 509. 81	- 36. 06
	1, 106, 801, 473. 77	3. 15
	283, 311, 110. 79	- 39. 75
	361, 318, 888. 73	180. 88
	77, 406, 659. 66	42. 15
	133, 337, 684. 50	- 52. 24
	32, 785, 798. 96	262. 12
	2, 527, 461, 659. 99	- 1. 55

5. 3

5. 4

14. 47%

5. 5

5.6

5.6.1

5.6.2

5.7

: :

100%	22,059.00	85.50%	694.42
	312.50		-96.82
	1,192.80		
	100.00		5.50

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5.9

5.10

“ ”

5.11

“ ”

**§ 6**

6.1

: :

	85.5% 14.5%	2012 3 13	22,059	694.42				

6.2

6.3

: :

2012

(%)	24.57
	0
70	31,367.00
50	0
	31,367.00

6.4

6.5

6.6

6.6.1

6.6.2

6.6.3

§ 7

7.1

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7.2



2012 6 30

		107,569,571.34	113,006,937.01
		10,205,500.00	15,674,397.70
		94,186,572.59	110,763,988.09
		58,088,710.50	10,058,763.15
			97,372,757.06
		1,000,674,855.49	367,325,667.41
		288,830,393.86	277,010,733.16
		1,559,555,603.78	991,213,243.58
		1,331,656,078.41	1,090,053,424.37
		8,573,811.36	8,758,426.32
		116,854,776.62	119,298,753.56
		406,096.27	200,000.00
		21,450,207.35	22,705,197.97
		88,510.91	45,677.55
		3,018,783.57	2,775,794.95
		1,482,048,264.49	1,243,837,274.72
		3,041,603,868.27	2,235,050,518.30

2012 06 30

		310,000,000.00	265,000,000.00
		200,000,000.00	258,671,255.00
		159,385,187.57	190,698,119.63
		10,422,148.74	6,439,637.55
		4,300,899.45	4,817,402.35
		6,956,635.75	7,848,894.96
		12,865,706.40	1,972,334.00
		43,577,611.05	74,001,109.00
		747,508,188.96	809,448,752.49
		1,636,362.00	1,963,635.00
		690,583,010.74	
		692,219,372.74	1,963,635.00
		1,439,727,561.70	811,412,387.49
		586,566,000.00	586,566,000.00
		431,259,117.56	424,999,617.56
		64,176,727.37	64,176,727.37
		519,874,461.64	347,895,785.88
		1,601,876,306.57	1,423,638,130.81
		3,041,603,868.27	2,235,050,518.30

2012 06 30

	( )	517,977,037.21	461,922,391.69
	( )	46,652,490.00	85,941,064.73

2012 06 30

	( )	682,750,000.00	633,000,000.00
	( )	622,133,542.77	413,171,629.89
	( )	1,440,554,985.03	1,549,162,113.91
	( )	574,791,797.32	473,102,673.99
	( )	38,380,633.25	45,969,048.43
	( )	117,260,782.67	122,164,171.70
	( )	14,323,856.14	2,963,989.16
	( )	709,307.09	265,552.21
	( )	111,519,987.61	64,858,877.10
	( )	81,212,140.00	80,651,520.00
		3,683,637,031.88	3,385,309,576.39
	( )	170,217,935.36	210,763,663.35
	( )	690,583,010.74	
	( )	996,000.00	1,000,000.00
		861,796,946.10	211,763,663.35
		4,545,433,977.98	3,597,073,239.74
	( )	586,566,000.00	586,566,000.00
	( )	430,008,445.79	423,748,945.79
	( )		
	( )	87,746,083.75	87,746,083.75
	( )	899,338,529.23	836,540,774.95
		-3,536,480.11	-3,132,178.30
		2,000,122,578.66	1,931,469,626.19
		34,401,893.67	4,724,497.19
		2,034,524,472.33	1,936,194,123.38
		6,579,958,450.31	5,533,267,363.12

## 2012 6

		312,993,933.76	334,622,121.12
		266,231,956.93	299,624,091.52
		3,087,852.23	1,955,581.00
		3,042,346.24	2,805,048.15
		22,331,271.17	29,252,252.00
		32,430,451.37	12,088,144.88
		2,435,373.60	3,837,244.42
“ ”			
“ - ”		228,752,076.76	132,205,639.63
		357,646.14	208,771.76
“ - ”		212,186,758.98	117,265,398.78
		621,604.82	174,778.82
		13,056.66	459,826.78
“ - ”		212,795,307.14	116,980,350.82
		-242,988.62	-575,586.66
“ - ”		213,038,295.76	117,555,937.48
		213,038,295.76	117,555,937.48

## 2012 6

		2 548 967, 469 79	2 593 641, 446 97
	( )	2 548 967, 469 79	2 593 641, 446 97
		2 402 607, 865 41	2 422 210, 211 41
	( )	2 118 496 113 95	2 215 864 310 56
	( )	37 347 071 23	30 768 845 66
	( )	42 783 843 87	31 887 905 01
	( )	149 912 264 35	112 147 180 15
	( )	56 303 514 10	24 624 860 71
	( )	- 2 234 942 09	6 917 109 32
	“ - ”		
	( )	- 7 942 353 86	1 917 919 44
		357 646 14	208 771 76
	“ - ”		
	( )	138 417 250 52	173 349 155 00
	( )	2 914 308 12	1 487 129 17
	( )	1 842 731 16	885 633 58
		457 908 79	424 841 20
	“ - ”		
	( )	139 488 827 48	173 950 650 59
	( )	34 596 364 67	28 780 339 57
	“ - ”		
		104 892 462 81	145 170 311 02
		103 857 374 28	145 965 023 58
		1 035 088 53	- 794 712 56
	( )	0 18	0 25
	( )	0 18	0 25
	( )	- 404 301 81	- 61 772 85
		104 488 161 00	145 108 538 17
		103 453 072 47	145 903 250 73
		1 035 088 53	- 794 712 56

## 2012 6

	231, 533, 546.70	346, 319, 617.03
	22, 399, 499.02	70, 400, 443.13
	253, 933, 045.72	416, 720, 060.16
	263, 598, 493.37	224, 392, 575.65
	25, 868, 645.39	20, 047, 663.38
	13, 561, 566.93	9, 038, 093.97
	693, 118, 115.04	327, 558, 626.50
	996, 146, 820.73	581, 036, 959.50
	- 742, 213, 775.01	- 164, 316, 899.34
	344, 626, 027.49	120, 042, 111.53
	331, 153.85	563, 270.53
	67, 871, 152.29	66, 520, 100.00
	412, 828, 333.63	187, 125, 482.06
	3, 009, 108.86	1, 604, 543.35
	104, 260, 000.00	
	223, 715, 000.00	81, 750, 000.00
	330, 984, 108.86	83, 354, 543.35
	81, 844, 224.77	103, 770, 938.71
	235, 000, 000.00	153, 000, 000.00
	700, 000, 000.00	
	935, 000, 000.00	153, 000, 000.00
	190, 327, 273.00	80, 000, 000.00
	63, 807, 336.13	32, 781, 353.11
	10, 375, 000.00	
	264, 509, 609.13	112, 781, 353.11
	670, 490, 390.87	40, 218, 646.89
	10, 120, 840.63	- 20, 327, 313.74
	74, 794, 170.09	74, 669, 672.78
	84, 915, 010.72	54, 342, 359.04

## 2012 6

		1, 984, 029, 456. 98	2, 919, 215, 273. 91
		102, 909. 54	0. 00
	( )	43, 271, 361. 81	38, 722, 147. 29
		2, 027, 403, 728. 33	2, 957, 937, 421. 20
		1, 807, 137, 380. 49	2, 399, 499, 836. 58
		185, 541, 917. 90	121, 723, 155. 73
		138, 350, 565. 64	111, 109, 946. 79
	( )	160, 105, 177. 62	160, 248, 909. 69
		2, 291, 135, 041. 65	2, 792, 581, 848. 79
		- 263, 731, 313. 32	165, 355, 572. 41
			1, 470, 000. 00
		581, 722. 12	101, 548. 77
			98, 983, 554. 72
		581, 722. 12	100, 555, 103. 49
		88, 388, 214. 39	55, 653, 473. 43
		151, 408, 335. 97	348, 863, 701. 56
		239, 796, 550. 36	404, 517, 174. 99
		- 239, 214, 828. 24	- 303, 962, 071. 50
		668, 750, 000. 00	681, 185, 080. 00
		700, 000, 000. 00	
		1, 368, 750, 000. 00	681, 185, 080. 00
		800, 461, 907. 99	299, 090, 382. 76
		81, 974, 800. 98	42, 061, 822. 19
	( )	10, 375, 000. 00	
		892, 811, 708. 97	341, 152, 204. 95
		475, 938, 291. 03	340, 032, 875. 05
		- 454, 181. 08	- 183, 798. 53
		- 27, 462, 031. 61	201, 242, 577. 43
		375, 437, 391. 83	374, 083, 237. 97
		347, 975, 360. 22	575, 325, 815. 40





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895



2012 6

	( )									
	586,566,000.00	423,748,945.79			87,746,083.75		836,540,774.95	-3,132,178.30	4,724,497.19	1,936,194,123.38
	586,566,000.00	423,748,945.79 6,259,500.00			87,746,083.75		836,540,774.95 62,797,754.28	-3,132,178.30	4,724,497.19	1,936,194,123.38

2012 6

	( )								
	387,000,000.00	558,035,770.09			66,558,949.15	597,283,762.09	-3,552,430.65	12,343,369.01	1,617,669,419.68
	387,000,000.00	558,035,770.09			66,558,949.15	597,283,762.09	-3,552,430.65	12,343,369.01	1,617,669,419.68
	193,500,000.00	-178,858,800.00				126,615,023.58	-61,772.85	-1,060,264.77	140,134,185.96
						145,965,023.58		-794,712.56	145,170,311.02
						145,965,023.58		-794,712.56	145,170,311.02
		14,641,200.00					-61,772.85		14,579,427.15
1									
2		14,641,200.00							14,641,200.00
3							-61,772.85		-61,772.85
						-19,350,000.00		-265,552.21	-19,615,552.21
1									
2									
3						-19,350,000.00		-265,552.21	-19,615,552.21
4									
	193,500,000.00	-193,500,000.00							
1	193,500,000.00	-193,500,000.00							
2									
3									
4									
1				11,003,428.34					11,003,428.34
2				11,003,428.34					11,003,428.34
	580,500,000.00	379,176,970.09			66,558,949.15	723,898,785.66	-3,614,203.50	11,283,104.24	1,757,803,605.64

7.3

7.4

7.5

7.5.1

1

6

1

85.50%

100%

100%

100%

2

3

51%

2

7.5.2

7.5.2.1

: :

	167,190,722.24	9,726,858.44
	12,058,444.29	-858,407.18
	921,518.45	-21,672.45
	-3,203.82	-691.10
	1,055,025.22	55,025.22
	5,358,095.94	-2,031,888.45

7.5.3

: :

53

6 30

2012

2012 6 30

2012 6 30

2012 6 30

2012 8 27