

广州广日股份有限公司

600894

2014 年第一季度报告

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	-1,459,186.44
	-166,349.49
	-1,801.29
	424,061.38

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					24,391
		(%)			
		61.13	482,056,355	0	0
		2.85	22,452,143	0	0
		2.44	19,203,932	0	0
		1.52	12,000,000	0	0
		1.47	11,585,938	11,585,938	0
		1.37	10,788,218	0	0
		1.34	10,570,780	0	0
		1.09	8,606,197	0	0

		1.05	8,251,601	0	0
		0.89	7,035,472	0	0
		482,056,355		482,056,355	
		22,452,143		22,452,143	
		19,203,932		19,203,932	
		12,000,000		12,000,000	
		10,788,218		10,788,218	
		10,570,780		10,570,780	
		8,606,197		8,606,197	
		8,251,601		8,251,601	
		7,035,472		7,035,472	
		6,954,895		6,954,895	

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	10,833,294.43	29,730,525.00	-63.56	
	319,773,012.50	203,774,751.16	56.92	
	85,147,884.11	176,467,230.74	-51.75	
	0	20,113,331.89	-100.00	
	24,936,753.67	49,278,294.33	-49.40	
	14,050,075.68	9,811,562.45	43.20	

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	6,168,162.69	3,642,932.37	69.32	
	5,901,215.36	2,781,897.44	112.13	
	2,242,131.71	1,537,265.35	45.85	
	1,651,720.84	759,986.79	117.34	

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	-99,222,101.37	-41,004,566.33	141.98	
	-96,541,363.58	-41,343,574.30	133.51	

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					2013-032	2013
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				[2014]MTN89	2014	4
15					www.sse.com.cn	
					2014-015	
18		12			http://www.sse.com.cn/	
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	1,116,133,605.85	1,294,297,231.12
	10,833,294.43	29,730,525.00
	573,591,004.96	528,928,986.44
	227,778,326.36	195,322,063.31
	109,277,995.56	90,621,743.59
	623,161,308.18	646,573,080.29
	2,660,775,535.34	2,785,473,629.75
	319,773,012.50	203,774,751.16
	1,639,942,580.40	1,584,196,453.27
	8,622,879.23	8,784,125.84
	686,351,483.90	545,769,231.48

	85,147,884.11	176,467,230.74
	122,123,545.27	122,759,091.62
	8,177,999.37	7,443,787.21
	22,199,972.57	22,199,972.57
	20,672,492.07	20,672,492.07
	2,913,011,849.42	2,692,067,135.96
	5,573,787,384.76	5,477,540,765.71
	140,000,000.00	110,000,000.00
		20,113,331.89
	760,206,034.14	781,245,865.77
	653,714,288.69	634,392,449.58
	24,936,753.67	49,278,294.33
	117,041,694.31	107,233,989.83
	14,050,075.68	9,811,562.45
	66,094,827.95	66,094,827.95
	59,403,819.03	51,673,826.83
	299,735,560.80	299,496,902.53

	2,135,183,054.27	2,129,341,051.16
	262,065,900.00	265,065,900.00
	4,364,265.08	4,868,188.94
	266,430,165.08	269,934,000.00

	1,099,510,816.89	1,099,510,816.89
	125,170,219.69	119,663,115.39
	1,227,970,061.60	1,228,684,741.38
	1,638,060,092.26	1,638,060,092.26
	341,617.20	352,286.88
	1,638,401,709.46	1,638,412,379.14
	2,866,371,771.06	2,867,097,120.52

		150,000.00
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	845,544,154.35	708,458,045.64
	845,544,154.35	708,458,045.64
	795,177,343.15	674,726,762.78
	665,351,272.41	570,120,706.17
	6,168,162.69	3,642,932.37
	28,329,740.47	26,098,260.41
	89,426,952.22	72,082,966.39
	5,901,215.36	2,781,897.44
	51,315,463.69	44,919,582.57
	50,955,463.69	44,819,582.57
	101,682,274.89	78,650,865.43
	2,242,131.71	1,537,265.35
	1,651,720.84	759,986.79
	56,573.17	1,851.37
	102,272,685.76	79,428,143.99

	10,392,527.06	8,223,203.72
	91,880,158.70	71,204,940.27
	89,974,616.68	68,230,720.22
	1,905,542.02	2,974,220.05
	0.1141	0.0865
	0.1141	0.0865
	423,718.69	
	92,303,877.39	71,204,940.27
	90,398,335.37	68,230,720.22
	1,905,542.02	2,974,220.05

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	552,930.40	164,299.94
	-9,976.94	-7,724.82
	-542,953.46	-156,575.12
	-542,953.46	-156,575.12

	-542,953.46	-156,575.12
	-542,953.46	-156,575.12

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	823,185,182.48	870,853,890.76
	390,367.72	293,921.22
	2,876,658.18	60,916,865.07

	826,452,208.38	932,064,677.05
	736,699,601.73	771,650,333.21
	93,049,584.82	79,877,861.26
	49,846,705.41	36,110,985.29
	46,078,417.79	85,430,063.62
	925,674,309.75	973,069,243.38
	-99,222,101.37	-41,004,566.33
	360,000.00	
	82,180.00	

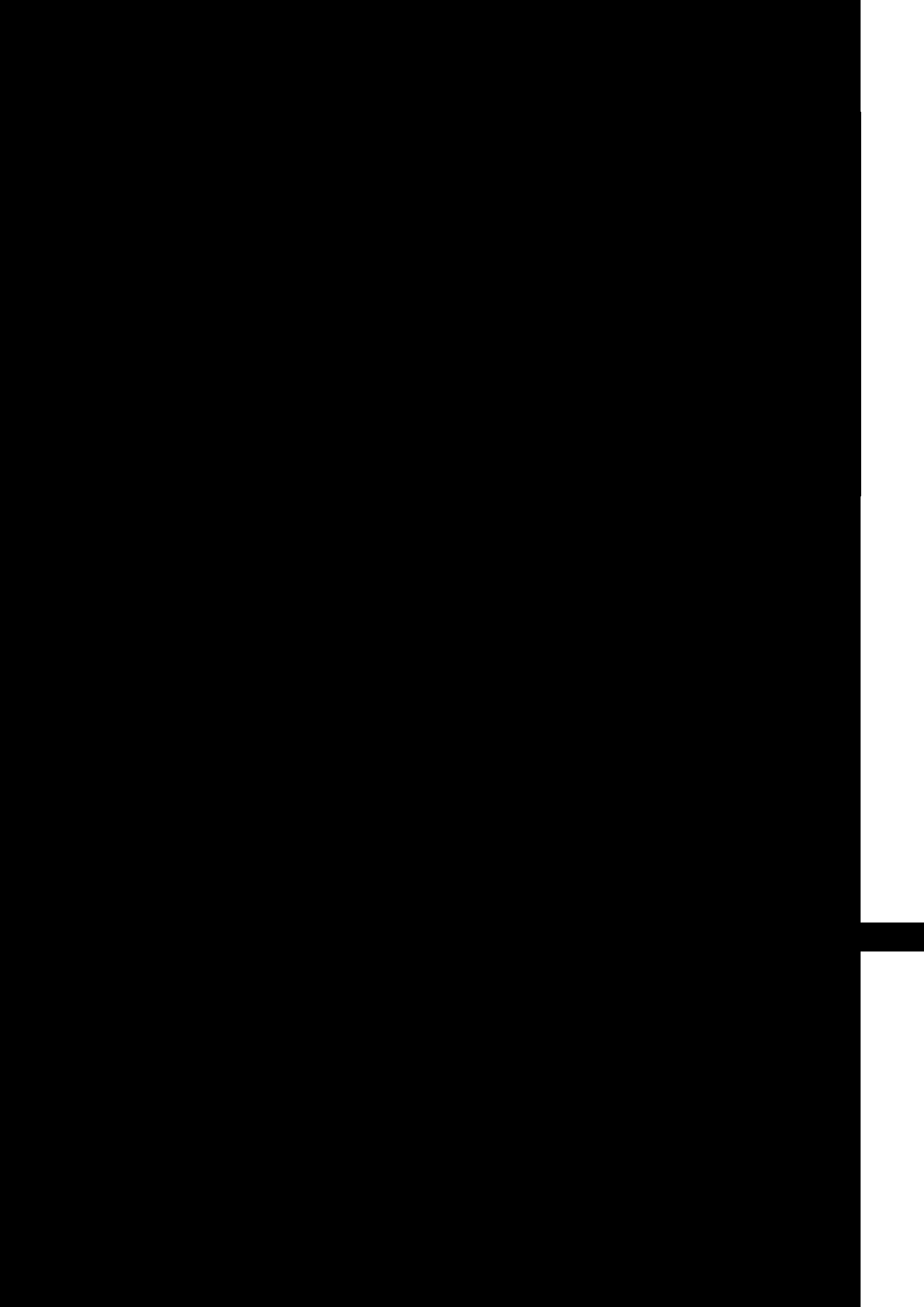
	96,983,543.58	41,279,068.86
		64,505.44
	96,983,543.58	41,343,574.30
	-96,541,363.58	-41,343,574.30
	40,000,000.00	60,000,000.00
	40,000,000.00	60,000,000.00
	13,000,000.00	10,000,000.00
	6,825,197.38	29,051,279.60
	19,825,197.38	39,051,279.60
	20,174,802.62	20,948,720.40

	-175,588,662.33	-61,399,420.23
	1,270,648,562.79	896,668,904.31
	1,095,059,900.46	835,269,484.08

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	10,781.64	7,930.32
	10,781.64	7,930.32
	150,000.00	100,000.00
	6,082,565.72	64,505.44
	6,232,565.72	164,505.44
	-6,221,784.08	-156,575.12



	-6,221,784.08	-156,575.12

9,510,809.10

2,887,644.76