



**上海广电电气（集团）股份有限公司**

**601616**

**2013 年第一季度报告**

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§4	.....	7

**§1**

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## 2

## 2.1

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			(%)
( )	3,336,050,204.92	3,253,391,492.65	2.54
( )	2,575,445,911.88	2,568,379,791.84	0.28
/	2.7616	2.7541	0.27
			(%)
( )	2,020,953.34		
/	0.0022		
			(%)
( )	7,088,128.75	7,088,128.75	20.09
/	0.0076	0.0076	20.63
( /	0.0053	0.0053	82.76
/	0.0076	0.0076	20.63
%	0.28	0.28	0.05
%	0.19	0.19	0.13

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	100,604.20	
	2,981,955.00	
	-552,121.31	
	-376,465.37	
	-411.78	
	2,153,560.74	

## 2.2

		50,729
	40,896,900	

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	17,154,054	
	10,556,280	
	10,038,330	
	9,294,750	
	8,907,552	
CT001	008C	8,846,448
		8,713,552
		6,692,220
		6,692,220

## 3

## 3.1

			%	
	15,167,992.44	30,445,615.06	-50.18	
	129,480,924.24	41,317,628.63	213.38	
	3,732,744.37	5,503,312.39	-32.17	
	-4,545,964.32	-3,138,322.74	44.85	
	6,715,760.09	-397,181.01		JV
	4,801,765.13	1,452,740.04	230.53	
	3,106,617.00	5,308,327.74	-41.48	
	576,179.11	150,006.76	284.10	
	287,390.82	756,240.93	-62.00	

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2010 9

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2010 107

11,458.21

2010

10

10,540.40

3,675.00

35%

2010

1,054.04

2011

2012

3,294.01

10 , 35%

2010 9

21

56.82%

2010

1,335.80

2011

2012

2,870.60

2011

2012

3,294.01

423.41

2011

2012

1,481.94

1,481.94

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2013 3 30

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ZHAO SHUWEN

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3

ZHAOSHUWEN

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3.4

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2012

31

19,248.00  
9,325.80

93,258

10

2012 12  
1.00  
9,922.20

2012

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	950,863,709.16	966,252,868.50
	15,167,992.44	30,445,615.06
	878,102,470.41	825,081,000.26
	300,880,515.22	244,541,632.21
	7,182,642.08	7,371,333.90
	39,159,982.55	36,927,834.66
	177,753,067.36	173,637,209.06
	2,369,110,379.22	2,284,257,493.65
	192,654,495.51	205,938,735.42
	321,765,540.07	325,831,992.72
	258,697,691.60	246,294,709.62
	149,633,791.06	147,423,633.91
	20,133,814.68	21,069,988.99
	3,999,999.80	3,999,999.80



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	1,975,613.95	2,027,236.56
	18,078,879.03	16,547,701.98
	966,939,825.70	969,133,999.00

	79,701,898.55	79,701,898.55
	226,582,585.55	219,494,456.80
	-431,648.82	-409,640.11
	2,575,445,911.88	2,568,379,791.84
	61,411,730.21	61,459,781.63
	2,636,857,642.09	2,629,839,573.47
	3,336,050,204.92	3,253,391,492.65

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	807,085,882.74	830,215,439.85
	464,750.00	16,865,915.06
	453,350,915.12	435,585,078.54
	282,209,738.12	225,612,236.83
	8,274,422.98	8,145,489.23
	56,282,995.96	198,300,299.10
	73,369,709.24	72,615,633.35
	31,791,759.60	26,005,911.68
	1,712,830,173.76	1,813,346,003.64
	491,679,203.34	504,668,875.65
	269,821,185.92	272,479,155.94
	217,164,434.46	214,837,801.54
	110,573,013.32	112,016,201.02

	10,790,353.83	8,934,259.22
	113,295.80	120,848.84
	3,516,974.63	3,516,974.63
	1,103,658,461.30	1,116,574,116.84
	2,816,488,635.06	2,929,920,120.48
	60,000,000.00	60,000,000.00
	3,732,744.37	5,503,312.39
	104,352,225.32	169,067,489.55
	36,465,280.67	13,812,904.30
	221,813.46	48,559.44
	-4,538,007.64	-7,639,467.39
	147,628.38	88,356.17
	38,126,533.54	118,112,331.09
	238,508,218.10	358,993,485.55
	32,000,000.00	32,000,000.00
	32,000,000.00	32,000,000.00
	270,508,218.10	390,993,485.55
	932,580,000.00	932,580,000.00
	1,334,164,777.65	1,334,164,777.65
	79,701,898.55	79,701,898.55
	199,533,740.76	192,479,958.73
	2,545,980,416.96	2,538,926,634.93
	2,816,488,635.06	2,929,920,120.48

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	197,590,521.05	192,066,017.61
	197,590,521.05	192,066,017.61
	199,504,516.01	190,216,096.56
	150,227,453.82	135,949,714.08
	219,044.02	270,232.62
	18,618,652.48	30,186,263.88
	34,985,533.01	26,948,208.72
	-4,545,964.32	-3,138,322.74
	-203.00	
	6,715,760.09	-397,181.01
	4,801,765.13	1,452,740.04
	3,106,617.00	5,308,327.74
	576,179.11	150,006.76
	1,176.02	
	7,332,203.02	6,611,061.02
	287,390.82	756,240.93
	7,044,812.20	5,854,820.09
	7,088,128.75	5,902,425.76
	-43,316.55	-47,605.67

	0.0076	0.0063
	0.0076	0.0063
	-26,743.58	-7,520.23
	7,018,068.62	5,847,299.86
	7,066,120.04	5,896,198.58
	-48,051.42	-48,898.72

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	85,822,124.07	87,657,684.27
	66,180,523.17	58,415,050.80
	48,322.96	82,964.97
	5,820,509.77	11,453,907.42
	20,894,809.75	16,088,399.98
	-4,701,896.43	-2,865,854.86
	7,010,327.69	168,780.16
	4,590,182.54	4,651,996.12
	3,103,503.20	5,246,510.00
	544,000.00	117,000.00
	7,149,685.74	9,781,506.12
	95,903.71	673,775.07
	7,053,782.03	9,107,731.05
	0.0076	0.0098
	0.0076	0.0098

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	248,618,016.58	215,183,751.21
	6,643,091.25	36,213,738.14
	255,261,107.83	251,397,489.35
	160,043,470.17	165,597,729.60
	26,579,182.68	30,512,846.17
	8,437,137.04	30,150,465.22
	58,180,364.60	46,490,738.28
	253,240,154.49	272,751,779.27
	2,020,953.34	-21,354,289.92
	20,000,000.00	20,000,000.00
	100,000.00	
	20,100,000.00	20,000,000.00
	33,390,327.64	37,730,369.18
		1,530,000.00

	3,277,624.55	38,867,270.23
	36,667,952.19	78,127,639.41
	-16,567,952.19	-58,127,639.41
	10,000,000.00	
	10,000,000.00	
	10,000,000.00	
	787,127.89	4,458,007.80
		5,502,000.00
	10,787,127.89	9,960,007.80
	-787,127.89	-9,960,007.80
	-55,032.60	-18,452.94
	-15,389,159.34	-89,460,390.07
	966,252,868.50	1,385,815,425.24
	950,863,709.16	1,296,355,035.17

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	121,699,590.01	100,470,249.86
	6,643,091.25	30,138,729.83

	20,000,000.00	20,000,000.00
	20,952,798.73	20,554,801.04
		1,530,000.00
	3,277,624.55	26,350,000.00
	24,230,423.28	48,434,801.04
	-4,230,423.28	-28,434,801.04
	10,000,000.00	
	10,000,000.00	
	10,000,000.00	
	787,127.89	4,457,040.97
		5,502,000.00
	10,787,127.89	9,959,040.97
	-787,127.89	-9,959,040.97
	-22,989.60	-12,032.71
	-23,129,557.11	-37,717,594.58
	830,215,439.85	1,166,756,535.45
	807,085,882.74	1,129,038,940.87

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