



上海广电电气（集团）股份有限公司

601616

2014 年第一季度报告

..... 2

..... 3

..... 5

..... 0

1.1

1.2

1.3

1.4

2.1

			(%)
	3,203,414,972.75	3,264,013,802.84	-1.86
	2,535,995,659.85	2,529,572,196.14	0.25
	1 3	1 3	(%)
	-42,533,419.62	2,020,953.34	
			(%)
	199,135,547.76	197,590,521.05	0.78
	6,267,226.84	5,871,300.59	6.74
	6,050,583.90	4,934,568.01	22.62
	0.25	0.23	0.02
/	0.0067	0.0063	6.35
/	0.0067	0.0063	6.35

	1 3	
	-1,664.00	
	212,000.00	
	6,977.92	
	-416.00	
	-255.00	
	216,642.92	

2.2

				49,293	
		(%)			
		27.91	260,253,000		
		4.39	40,896,900		
		3.83	35,677,324		
		3.65	34,000,000		
ZHAO SHU WEN		2.69	25,100,820		
		1.84	17,154,054		
YAN JAMES		1.28	11,897,280		
		1.08	10,038,330		
YAN YI MIN		1.07	9,974,700		
		1.00	9,294,750		
			260,253,000		
			40,896,900		
			35,677,324		
			34,000,000		
ZHAO SHU WEN			25,100,820		
			17,154,054		
YAN JAMES			11,897,280		
			10,038,330		
YAN YI MIN			9,974,700		
			9,294,750		
			ZHAO SHU WEN	YAN JAMES	YAN YI MIN
			MIN	ZHAO SHU	
			WEN	YAN JAMES	YAN YI MIN

3.1

			%	
	41,100,026.79	21,123,392.49	94.57	
	37,630,627.02	23,877,979.06	57.60	
	8,839,403.45	5,959,767.99	48.32	

3

2012 9 6 2012-33

3.4

2014 4 : 28

2014 3 31

:

: :

	355,190,536.69	410,557,945.88
	41,100,026.79	21,123,392.49
	840,211,756.24	874,805,333.77
	50,761,058.44	54,907,405.61
	1,605,174.18	1,604,112.83
	37,630,627.02	23,877,979.06
	194,852,877.35	168,838,711.70
	441,500,000.00	451,500,000.00
	1,962,852,056.71	2,007,214,881.34
	262,285,770.58	274,155,577.58
	29,358,387.18	29,507,582.52
	625,444,450.53	633,566,091.76

	76,803,799.65	75,103,098.74
	190,958,326.84	195,205,881.45
	22,682,418.70	19,594,556.79
	3,999,999.80	3,999,999.80
	8,839,403.45	5,959,767.99
	20,190,359.31	19,706,364.87
	1,240,562,916.04	1,256,798,921.50
	3,203,414,972.75	3,264,013,802.84
	20,000,000.00	20,000,000.00
	1,670,143.28	5,190,537.88
	433,500,732.70	477,337,718.71
	58,716,520.95	23,909,819.80
	2,074,866.38	2,279,468.00
	-8,149,871.03	-4,683,399.57
	149,425.48	25,260.63
	497,575.25	497,575.25
	89,735,393.39	140,751,977.06

	598,194,786.40	665,308,957.76
	30,100,000.00	30,100,000.00
	30,100,000.00	30,100,000.00
	628,294,786.40	695,408,957.76
	932,580,000.00	932,580,000.00
	1,336,483,386.64	1,336,483,386.64
	85,682,788.34	85,682,788.34
	181,748,982.01	175,481,755.17
	-499,497.14	-655,734.01
	2,535,995,659.85	2,529,572,196.14
	39,124,526.50	39,032,648.94
	2,575,120,186.35	2,568,604,845.08
	3,203,414,972.75	3,264,013,802.84

2014 3 31

:

: :

	257,063,425.74	303,698,921.56
	29,394,426.79	3,229,027.49

	467,938,931.48	486,761,831.53
	27,204,941.00	27,200,520.76
	4,095,342.59	4,332,800.92
	63,200,585.40	69,916,340.74
	58,580,118.84	56,516,523.33
	441,500,000.00	451,500,000.00
	1,348,977,771.84	1,403,155,966.33
	536,647,587.37	548,180,330.96
	29,358,387.18	29,507,582.52
	614,473,302.80	615,130,531.92
	44,259,158.03	42,451,274.89
	178,424,710.34	179,605,290.27
	11,368,528.06	10,408,403.50
	7,248,452.08	4,263,085.96
	3,529,886.83	3,529,886.83
	1,425,310,012.69	1,433,076,386.85
	2,774,287,784.53	2,836,232,353.18
	20,000,000.00	20,000,000.00
	1,670,143.28	5,190,537.88
	93,251,560.02	131,578,721.38
	40,166,940.95	6,975,478.31

	162,385.65	260,249.78
	1,434,687.72	-59,957.97
	149,426.06	25,260.63
	35,098,110.68	121,865,130.39
	23,664,853.65	
	215,598,108.01	285,835,420.40
	30,100,000.00	30,100,000.00
	30,100,000.00	30,100,000.00
	245,698,108.01	315,935,420.40
	932,580,000.00	932,580,000.00
	1,348,984,177.65	1,348,984,177.65
	85,682,788.34	85,682,788.34
	161,342,710.53	153,049,966.79
	2,528,589,676.52	2,520,296,932.78
	2,774,287,784.53	2,836,232,353.18

2014 1 3

: :

--	--	--

	199,135,547.76	197,590,521.05
	199,135,547.76	197,590,521.05
	207,446,765.87	201,478,284.31
	154,111,221.28	150,227,453.82
	343,801.34	219,044.02
	17,736,867.98	18,618,652.48
	36,467,234.88	36,959,301.31
	-1,212,359.61	-4,545,964.32
		-203.00
	14,594,795.73	6,715,760.09
	6,283,577.62	2,827,996.83
	290,601.80	3,106,617.00
	73,287.86	576,179.11
	1,664.00	1,176.02
	6,500,891.56	5,358,434.72
	208,745.82	287,390.82
	6,292,145.74	5,071,043.90
	6,267,226.84	5,871,300.59

	24,918.90	-800,256.69
	0.0067	0.0063
	0.0067	0.0063
	223,195.53	-26,743.58
	6,515,341.27	5,044,300.32
	6,423,463.71	5,849,325.40
	91,877.56	-805,025.08

2014 1 3

: :

	72,590,904.98	85,822,124.07
	55,475,489.45	66,180,523.17
	176,628.48	48,322.96
	4,937,945.34	5,820,509.77
	20,414,730.58	20,894,809.75
	-1,578,773.41	-4,701,896.43
	14,931,859.14	7,010,327.69
	8,467,256.41	
	8,096,743.68	4,590,182.54
	246,946.06	3,103,503.20
	50,946.00	544,000.00
	8,292,743.74	7,149,685.74
		95,903.71
	8,292,743.74	7,053,782.03

	213,475,408.63	160,043,470.17
	28,160,579.80	26,579,182.68
	6,882,331.12	8,437,137.04
	77,615,999.23	58,180,364.60
	326,134,318.78	253,240,154.49
	-42,533,419.62	2,020,953.34
	10,000,000.00	
	26,464,602.73	20,000,000.00
		100,000.00
	36,464,602.73	20,100,000.00
	8,135,516.63	33,390,327.64

	41,021,000.00	
		3,277,624.55
	49,156,516.63	36,667,952.19
	-12,691,913.90	-16,567,952.19
		10,000,000.00
		10,000,000.00
		10,000,000.00
	175,834.57	787,127.89
	175,834.57	10,787,127.89
	-175,834.57	-787,127.89
	33,758.90	-55,032.60
	-55,367,409.19	-15,389,159.34

	394,740,454.93	966,252,868.50
	339,373,045.74	950,863,709.16

2014 1 3

: :

	100,780,322.22	121,699,590.01
	1,143,375.00	6,643,091.25
	101,923,697.22	128,342,681.26
	84,802,650.81	111,442,634.66
	13,431,006.14	14,874,782.60
	1,102,184.36	1,059,803.91
	38,460,791.15	19,054,476.43
	137,796,632.46	146,431,697.60
	-35,872,935.24	-18,089,016.34
	10,000,000.00	
	26,464,602.73	20,000,000.00

	36,464,602.73	20,000,000.00
	6,043,007.96	20,952,798.73
	41,021,000.00	
		3,277,624.55
	47,064,007.96	24,230,423.28
	-10,599,405.23	-4,230,423.28
		10,000,000.00
		10,000,000.00
		10,000,000.00
	175,834.57	787,127.89
	175,834.57	10,787,127.89
	-175,834.57	-787,127.89

	12,679.22	-22,989.60
	-46,635,495.82	-23,129,557.11
	297,093,205.16	830,215,439.85
	250,457,709.34	807,085,882.74