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广州广日股份有限公司
2015 年第一季度报告

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	2015 3 31	2014 12 31	2015 2014 (%)
	7,033,915,002.04	7,079,830,320.37	-0.65
	4,460,116,494.06	4,350,541,299.41	2.52
	2015 1-3	2014 1-3	2014 1 (%)
	-142,637,023.93	-99,222,101.37	
	2015 1-3	2014 1-3	2014 1 %
	850,382,458.20	845,544,154.35	0.57
	108,064,408.75	89,974,616.68	20.11
	107,753,896.46	89,550,555.30	20.33
%	2.4500	2.96	0.51 一
/	0.1257	0.1141	10.17
/	0.1257	0.1141	10.17

	14,034.00
光 农	327,859.89
	60,646.92
	-14,653.73
	-77,374.79
	310,512.29

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	19,495

		(%)				
	482,056,355	56.06	0		0	
七	20,678,619	2.40	2,678,571		0	
七	15,214,323	1.77	3,214,286		0	
	12,590,000	1.46	0		0	
买	11,585,938	1.35	11,585,938		0	
七	10,266,288	1.19	10,204,081		0	
七	9,214,310	1.07	3,214,286		0	
7 反	8,673,469	1.01	8,673,469		0	

七　　七	7,551,020	0.88	7,551,020		0	
七 七　　1反	7,346,938	0.85	7,346,938		0	

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	2015 3 31	2014 12 31	%	
	22,344,189.39	36,081,249.34	-38.07%	3
	642,965.12	7,829,142.05	-91.79%	
	196,992,659.83	139,248,285.87	41.47%	
	44,343,913.11	74,450,271.87	-40.44%	3
亮	23,289,571.68	16,921,194.56	37.64%	亮七
亮	6,335,466.48	42,430,294.43	-85.07%	亮
亮	93,810,735.96	57,289,934.46	63.75%	

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	2015 1-3	2014 1-3	%	
	3,857,918.59	6,168,162.69	-37.45%	
	561,195.17	2,242,131.71	-74.97%	分
	158,654.36	1,651,720.84	-90.39%	

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	2015 1-3	2014 1-3	%	
	-142,637,023.93	-99,222,101.37	43.76%	亮
	-50,095,832.49	-96,541,363.58	-48.11%	
	-85,317,140.47	20,174,802.62	-522.89%	亮

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	2015 3 31	2014 12 31
	1,630,997,226.89	1,916,470,730.96
	22,344,189.39	36,081,249.34
	759,762,317.44	656,065,996.77
亮	196,582,188.15	170,379,052.10
	1,855,000.00	1,855,000.00
	97,201,909.00	84,786,165.73
	538,359,965.35	

	2015 3 31	2014 12 31
	192,617,515.46	180,000,000.00
亮	204,788,510.00	228,888,510.00
亮	731,077,631.04	761,473,838.48
	583,095,835.19	648,136,551.27
亮	62,466,883.81	87,242,577.52
	44,343,913.11	74,450,271.87
亮	23,289,571.68	16,921,194.56
亮	6,335,466.48	42,430,294.43
亮	93,810,735.96	57,289,934.46
	1,941,826,062.73	2,096,833,172.59
	111,309,000.00	113,309,000.00
亮	397,406,140.77	397,123,626.86
	12,564,828.85	12,892,688.74
	521,279,969.62	523,325,315.60
	2,463,106,032.35	2,620,158,488.19
	859,946,895.00	859,946,895.00
	2,432,992,657.77	2,432,992,657.77
	-12,775,822.77	-12,922,379.13
	31,074,287.26	29,710,057.74
	229,563,723.99	229,563,723.99
	919,314,752.81	811,250,344.04
	4,460,116,494.06	4,350,541,299.41
	110,692,475.63	109,130,532.77
	4,570,808,969.69	4,459,671,832.18
	7,033,915,002.04	7,079,830,320.37

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	2015 3 31	2014 12 31
	60,167,842.03	81,309,377.39
	762,666.67	762,666.67
	2,010,779,066.40	2,010,779,066.40
	121,347,360.31	112,917,692.74
	2,193,056,935.41	2,205,768,803.20
	2,304,780,092.26	2,304,780,092.26
	582,009.40	605,619.43
	365,364.59	69,468.63
	440,724.98	313,579.98
	400,000,000.00	400,000,000.00
	2,706,168,191.23	2,705,768,760.30
	4,899,225,126.64	4,911,537,563.50
亮	8,339,198.71	9,202,480.48
	59,507.84	66,393.63
亮	22,412,618.91	16,263,890.41
亮	43,968,784.88	58,111,622.08
	74,780,110.34	83,644,386.60
亮	397,406,140.77	397,123,626.86
	397,406,140.77	397,123,626.86
	472,186,251.11	480,768,013.46
	859,946,895.00	859,946,895.00
	3,251,519,715.71	3,251,519,715.71
	230,958,298.76	230,958,298.76
	84,613,966.06	88,344,640.57
	4,427,038,875.53	4,430,769,550.04
	4,899,225,126.64	4,911,537,563.50

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	2015 1-3	2014 1-3
	850,382,458.20	845,544,154.35
七	850,382,458.20	845,544,154.35
	795,284,366.62	795,177,343.15
七	665,723,944.57	665,351,272.41
	3,857,918.59	6,168,162.69
	28,364,635.96	28,329,740.47
	91,994,661.06	89,426,952.22
	5,345,206.44	5,901,215.36
	-2,000.00	
反 凭	63,674,806.41	51,315,463.69
七	63,793,833.13	50,955,463.69
反 凭	118,772,897.99	101,682,274.89
	561,195.17	2,242,131.71

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	2015 1-3	2014 1-3
分	900,504,661.33	823,185,182.48
分	1,171,514.28	390,367.72
分 光	24,651,043.70	2,876,658.18
	926,327,219.31	826,452,208.38
亮	814,770,506.14	736,699,601.73
亮 亮	110,742,267.82	93,049,584.82
亮	72,241,764.62	49,846,705.41
亮 光	71,209,704.66	46,078,417.79
	1,068,964,243.24	925,674,309.75
	-142,637,023.93	-99,222,101.37
分	-	360,000.00
	-	82,180.00
	9,419,519.12	-
	9,419,519.12	442,180.00
亮	59,515,351.61	96,983,543.58
	59,515,351.61	96,983,543.58
	-50,095,832.49	-96,541,363.58
分	40,000,000.00	40,000,000.00
	40,000,000.00	40,000,000.00
亮	81,782,484.54	13,000,000.00
亮 亮	43,534,655.93	6,825,197.38
七 亮	950,520.00	-
	125,317,140.47	19,825,197.38
	-85,317,140.47	20,174,802.62
	682,468.35	-
	-277,367,528.54	-175,588,662.33
	1,896,063,865.40	1,270,648,562.79
元	1,618,696,336.86	1,095,059,900.46

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	2015 1-3	2014 1-3
分 光	1,110,820.22	10,781.64
	1,110,820.22	10,781.64
亮 亮	3,179,737.82	150,000.00
亮	19,908.00	-