

浙江伟星新型建材股份有限公司

2014 年第三季度报告



2014 年 10 月

	2,399,852,325.23		2,301,313,258.15	4.28%
	2,008,612,350.37		1,945,293,451.42	3.25%
	613,487,021.70	6.51%	1,636,617,311.54	11.14%
	116,340,029.19			

	-59,865.60
	11,058,252.60

10	2014 9 30 6,000,000 , 2014 6 30 3,640,369
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2

1				
1			120.00%	6,000.00
2			30.52%	282.32
3			49.31%	(456.05)
4			31.52%	10,506.60
	10,116.60	13		390
2				195.44
3				
			85.50%	9,838.58
1		10	3	2013
	33,722.00			43,838.60
		43,838.60		2014 7
2	2013	12	23	
2				

			2008 1	1		
			2009 30	8		
	1	60				
	2	60	2008 26	5 3	2015 17	
			2011 19	7		

2014

2014

2014	0%		30%
2014	31,567.30		41,037.49
2013	31,567.30		

1

	571,945,238.52	649,138,495.02
	69,863,131.32	84,425,032.46

	23,776,873.45	24,491,519.48
	635,526,290.89	567,580,410.42
	99,786,383.73	81,374,886.63
	250,289,468.80	253,794,364.09
	7,456,084.93	5,909,924.61
	12,073,986.86	9,250,826.87
	4,687,777.00	9,248,326.70
	1,033,596,865.66	951,650,258.80
	2,399,852,325.23	2,301,313,258.15
	116,477,565.59	108,091,985.06

	1,484,927,204.01	1,454,132,906.68
	131,453,536.19	131,453,536.19
	23,776,873.45	24,491,519.48
	364,925,906.85	381,941,182.46
	45,721,083.79	11,606,259.89
	127,181,026.06	128,659,661.08
	1,473,703.19	908,602.85
	10,633,867.93	9,329,040.13
	4,687,777.00	9,248,326.70
	709,853,774.46	697,638,128.78
	2,194,780,978.47	2,151,771,035.46
	158,504,298.02	172,198,509.86
	142,267,953.62	121,837,352.86

	21,178,336.19	18,141,287.17
	351,396,005.62	362,529,760.15
	8,462,939.61	8,856,777.91
	8,462,939.61	8,856,777.91
	359,858,945.23	371,386,538.06
	438,386,000.00	333,320,000.00
	994,317,361.42	1,046,829,661.42
	103,784,162.47	103,784,162.47
	298,434,509.35	296,450,673.51
	1,834,922,033.24	1,780,384,497.40
	2,194,780,978.47	2,151,771,035.46

3

	613,487,021.70	575,981,011.05
	613,487,021.70	575,981,011.05
	486,900,415.93	464,181,202.16
	361,652,192.22	344,383,125.71
	5,192,458.72	4,634,417.07
	81,247,189.43	78,550,234.71
	40,895,544.19	37,110,079.58
	-2,702,862.38	-1,331,507.79
	615,893.75	834,852.88
	164,383.56	
	126,750,989.33	111,799,808.89

	11,073,593.88	4,789,005.34
	594,201.53	907,978.42
	49,341.82	183,673.43
	137,230,381.68	115,680,835.81
	20,890,352.49	17,316,578.95
	116,340,029.19	98,364,256.86
	116,340,029.19	98,364,256.86
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	0.27	0.23
	0.27	0.23
	116,340,029.19	98,364,256.86
	116,340,029.19	98,364,256.86

4

	642,155,668.07	617,170,971.95
	483,664,092.24	471,003,778.32
	3,225,278.35	3,319,076.54
	66,268,425.79	64,996,681.43
	23,948,053.47	22,183,179.37

	-2,196,134.61	-843,057.79
	1,755,059.95	16,995,420.00
	149,506,953.36	
	214,997,846.24	39,515,894.08
	2,187,934.87	2,244,663.02
	485,695.25	739,795.25
	49,341.82	171,107.43
	216,700,085.86	41,020,761.85
	13,499,616.77	9,734,198.26
	203,200,469.09	31,286,563.59
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	0.46	0.07
	0.46	0.07
	203,200,469.09	31,286,563.59

5

	1,636,617,311.54	1,472,518,325.36
	1,636,617,311.54	1,472,518,325.36

	1,317,988,860.06	1,205,475,299.36
	967,421,564.94	891,224,225.27
	13,137,456.88	12,253,261.56
	217,214,629.83	197,516,259.60
	120,873,339.15	108,103,291.30
	-5,362,568.52	-7,559,450.37
	4,704,437.78	3,937,712.00
	1,954,435.62	

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	0.64	0.54
	0.64	0.54
	280,541,198.95	233,420,786.09
	280,541,198.95	233,420,786.09

6

	1,701,952,617.02	1,656,173,148.57
	1,298,413,799.89	1,270,345,087.10
	8,222,048.53	8,897,685.09
	176,777,812.03	162,654,263.04
	68,739,257.63	65,244,445.27
	-3,735,900.84	-6,080,469.84
	8,249,331.80	23,264,587.71
	151,297,005.42	110,323,507.58
	296,583,273.40	242,171,057.78
	3,363,802.44	5,275,678.43
	2,848,962.05	2,395,118.31
	101,714.21	368,570.37

	297,098,113.79	245,051,617.90
	25,338,277.95	27,930,092.39
	271,759,835.84	217,121,525.51
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	0.62	0.50
	0.62	0.50
	271,759,835.84	217,121,525.51

7

	1,946,201,021.85	2,057,603,408.85
	3,115,001.51	3,035,598.81

	36,162,606.44	67,250,927.51
	1,985,478,629.80	2,127,889,935.17
	1,083,780,533.73	1,345,523,817.53
	197,169,434.23	149,876,241.44
	180,685,352.03	138,669,041.44
	171,950,919.79	173,318,098.06
	1,633,586,239.78	1,807,387,198.47
	351,892,390.02	320,502,736.70
	1,954,435.62	
	676,195.00	2,192,400.64
	250,000,000.00	
	252,630,630.62	2,192,400.64
	156,086,763.53	117,262,734.92
	310,000,000.00	
	466,086,763.53	117,262,734.92
	-213,456,132.91	-115,070,334.28

	47,385,000.00	47,385,000.00
		95,000,000.00
	47,385,000.00	142,385,000.00
		115,047,516.34
	269,776,000.00	205,487,493.64
	269,776,000.00	320,535,009.98
	-222,391,000.00	-178,150,009.98
	-83,954,742.89	27,282,392.44
	646,847,395.02	636,867,111.13
	562,892,652.13	664,149,503.57

8

	1,993,957,225.19	1,998,144,450.60
		375,595.77
	17,255,610.05	45,683,107.47
	2,011,212,835.24	2,044,203,153.84
	1,514,458,580.57	1,587,398,092.36
	127,955,634.84	99,473,057.03
	104,919,723.84	75,525,318.50

	154,868,347.33	206,024,111.07
	1,902,202,286.58	1,968,420,578.96
	109,010,548.66	75,782,574.88
		743,357.49
	151,297,005.42	110,323,507.58
	578,514.70	2,011,655.87
	250,000,000.00	
	401,875,520.12	113,078,520.94
	61,767,928.63	27,761,495.86
	310,000,000.00	
	371,767,928.63	27,761,495.86
	30,107,591.49	85,317,025.08
	47,385,000.00	47,385,000.00
		60,000,000.00
	47,385,000.00	107,385,000.00
		80,047,516.34
	269,776,000.00	204,911,769.64
	269,776,000.00	284,959,285.98
	-222,391,000.00	-177,574,285.98

2014

	-83,272,859.85	-16,474,686.02
	547,967,783.17	568,652,835.59
	464,694,923.32	552,178,149.57

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