

赛轮股份有限公司

601058

2012 年第一季度报告

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			(%)
()	5,001,236,535.59	4,740,592,410.47	5.49
()	1,850,346,622.89	1,839,040,420.76	0.61
/	4.90	4.87	0.61
			(%)
()		74,037,139.70	
/		0.20	
			(%)
()	11,317,209.32	11,317,209.32	1.70
/	0.0299	0.0299	-24.67
(/	0.0278	0.0278	-13.36
)			
/	0.0299	0.0299	-24.67
%	0.6135	0.6135	0.3831
%	0.5704	0.5704	0.2354

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	76,285.34
	800,000.00
	58,262.61
	-145,509.45
	789,038.50

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		21,497
	11,217,060	
	2,014,899	
	980,000	
	890,000	
	760,116	
	710,900	
	651,800	
	600,600	
	580,000	
	483,200	

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1		605,856,594.44	461,122,011.89	31.39%	3	4
2		395,795,782.15	233,466,178.82	72.87%		
3		31,314,204.82	13,412,553.08	133.47%		
4		181,752,141.15	149,259,777.25	21.74%		
5		45,910,000.00	98,800,000.00	-53.53%		
6		57,271,085.01	42,433,195.08	34.97%		
7		4,445,373.38	965,656.35	360.35%		
8		4,272,974.46	-108,267,625.22	103.95%		

1		1,569,872,693.29	1,116,826,242.53	40.57%	
2		1,460,844,318.64	1,041,560,879.09	40.26%	
3		35,458.28	499,319.46	-92.90%	
4		28,349,172.10	19,909,937.17	42.39%	
5		41,740,983.37	28,670,387.76	45.59%	
6		24,276,987.31	14,218,081.06	70.75%	
7		938,034.95	2,513,343.15	-62.68%	
1		74,037,139.70	-168,332,368.08	-143.98%	
2		-144,470,433.04	-46,296,684.55	212.05%	
3		54,721,340.60	10,453,871.86	423.46%	

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	516,366,375.82	532,574,569.04
	561,550,495.79	550,858,402.78
	605,856,594.44	461,122,011.89
	395,795,782.15	233,466,178.82
	31,314,204.82	13,412,553.08
	956,847,762.15	998,660,777.49
	3,067,731,215.17	2,790,094,493.10

	60,000,000.00	60,000,000.00
	1,505,861,064.83	1,540,112,469.78
	181,752,141.15	149,295,777.25
	85,295,918.18	87,623,941.02
	96,936,130.17	109,805,663.23
	3,660,066.09	3,660,066.09
	1,933,505,320.42	1,950,497,917.37
	5,001,236,535.59	4,740,592,410.47
	1,729,498,790.15	1,668,871,558.16
	45,910,000.00	98,800,000.00
	1,075,226,293.00	960,438,437.41
	57,271,085.01	42,433,195.08
	4,445,373.38	965,656.35
	4,272,974.46	-108,267,625.22
	22,117,157.56	21,190,767.92
	115,085,739.14	119,120,000.01
	3,053,827,412.70	2,803,551,989.71
	89,062,500.00	90,000,000.00

	8,000,000.00	8,000,000.00
	97,062,500.00	98,000,000.00
	3,150,889,912.70	2,901,551,989.71
	378,000,000.00	378,000,000.00
	1,075,710,897.06	1,075,710,897.06
	33,323,838.60	33,323,838.60
	363,322,894.42	352,005,685.10
	-11,007.19	
	1,850,346,622.89	1,839,040,420.76
	1,850,346,622.89	1,839,040,420.76
	5,001,236,535.59	4,740,592,410.47

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	428,093,390.90	475,836,133.57
	127,824,105.53	152,641,063.31
	540,482,168.59	519,128,987.40
	457,049,374.35	196,826,186.95
	30,281,627.28	12,399,629.90
	931,992,017.31	983,342,392.34
	2,515,722,683.96	2,340,174,393.47

	136,311,500.00	78,000,000.00
	1,502,157,309.50	1,536,240,820.85
	181,752,141.15	149,295,777.25
	85,280,823.99	87,607,537.33
	96,936,130.17	109,805,663.23
	3,315,955.06	3,315,955.06
	2,005,753,859.87	1,964,265,753.72
	4,521,476,543.83	4,304,440,147.19
	1,357,184,880.59	1,311,925,360.88
	45,910,000.00	98,800,000.00
	1,063,265,829.59	966,511,358.33
	12,520,861.83	11,838,369.95
	3,694,505.47	199,366.44
	1,726,524.37	-108,905,705.36
	19,396,515.26	20,002,113.99
	115,085,739.14	119,120,000.01
	2,618,784,856.25	2,419,490,864.24
	89,062,500.00	90,000,000.00
	8,000,000.00	8,000,000.00
	97,062,500.00	98,000,000.00

	2,715,847,356.25	2,517,490,864.24
	378,000,000.00	378,000,000.00
	1,075,710,897.06	1,075,710,897.06
	33,323,838.60	33,323,838.60
	318,594,451.92	299,914,547.29
	1,805,629,187.58	1,786,949,282.95
	4,521,476,543.83	4,304,440,147.19

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	1,569,872,693.29	1,116,826,242.53
	1,569,872,693.29	1,116,826,242.53
	1,555,246,919.70	1,104,858,604.54
	1,460,844,318.64	1,041,560,879.09

" "		
" "	14,625,773.59	11,967,637.99
	938,034.95	2,513,343.15
	3,487.00	
" "	15,560,321.54	14,480,981.14
	4,243,112.22	3,353,102.80
" "	11,317,209.32	11,127,878.34
	11,317,209.32	11,127,878.34
	0.0299	
	0.0299	

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	1,045,830,452.26	944,226,519.35
	955,217,853.20	893,487,664.13
	4,318.00	5,425.23
	8,661,288.14	7,856,203.41
	40,202,341.19	27,470,238.69
	20,653,193.24	15,148,568.28

		83,088.49
		83,088.49
	144,470,433.04	46,379,773.04
	144,470,433.04	46,379,773.04
	-144,470,433.04	-46,296,684.55
	1,005,272,180.92	1,048,390,568.32
	1,005,272,180.92	1,048,390,568.32
	922,037,182.30	1,017,930,752.39
	24,371,658.02	15,863,944.07
	4,142,000.00	4,142,000.00
	950,550,840.32	1,037,936,696.46
	54,721,340.60	10,453,871.86
	-496,240.48	-2,289,680.61
	-16,208,193.22	-206,464,861.38
	532,574,569.04	559,078,698.03
	516,366,375.82	352,613,836.65

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	1,037,995,187.17	929,715,147.61
	61,128,401.04	

	20,249,111.09	4,263,157.17
	1,119,372,699.30	933,978,304.78
	904,489,563.05	1,057,412,116.02
	47,940,377.18	37,056,821.15
	2,342,811.68	12,835,083.88
	52,315,738.41	22,401,888.09
	1,007,088,490.32	1,129,705,909.14
	112,284,208.98	-195,727,604.36
	144,452,655.26	46,230,162.93
	58,311,500.00	
	202,764,155.26	46,230,162.93
	-202,764,155.26	-46,230,162.93
	631,891,755.99	736,478,179.65
	631,891,755.99	736,478,179.65
	564,024,469.65	631,061,296.62
	20,959,881.94	12,666,252.85
	4,142,000.00	4,142,000.00
	589,126,351.59	647,869,549.47
	42,765,404.40	88,608,630.18
	-28,200.79	-992,653.42
	-47,742,742.67	-154,341,790.53
	475,836,133.57	414,278,832.40
	428,093,390.90	259,937,041.87

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