

Shenzhen MTC Co., Ltd.

2013



002429

2013 4 20

企 企 公
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	2013 1-3	2012 1-3	%
	1,350,162,510.78	1,030,433,201.48	31.03%
七	146,321,421.58	104,774,898.14	39.65%
七	145,631,761.51	104,456,002.27	39.42%
	-96,046,352.93	124,779,203.83	-176.97%
/	0.21	0.15	40%
/	0.21	0.15	40%
未 %	4.29%	3.52%	0.77
	2013 3 31	2012 12 31	(%)
	5,503,506,881.29	5,387,842,147.27	2.15%
七	3,483,828,681.42	3,338,798,095.87	4.34%

	-2,628.80	
	50,000.00	
	780,987.94	

七 七 农

七		27,760				
10 七 农						
七	七	%			农	
未 可 可	公	63.91%	454,991,250	454,991,250		
且		2.70%	19,194,032			
未 可 可	公	2.56%	18,230,300			
且 公		2.24%	15,930,175			
且 公 延		1.50%	10,694,891			
	公	1.36%	9,650,000			
	公	1.05%	7,456,903			
	公	0.83%	5,906,250	4,429,687		
且		0.70%	5,003,085			
来	公	0.62%	4,429,687	3,322,265		
10 七 农						
七						
且				19,194,032		19,194,032
	未 可 可			18,230,300		18,230,300
且	公			15,930,175		15,930,175
且	公 延			10,694,891		10,694,891

	9,650,000		9,650,000
	7,456,903		7,456,903
且	5,003,085		5,003,085
司	3,898,239		3,898,239
	3,348,532		3,348,532
且	3,040,000		3,040,000
七	司 未 可 可 可 可 七	来 司 可 来 且	未 可 未 可 名
七	3,348,532	且	
	3,040,000	可	6,388,532

	企	农
1	113,868,848.22	66.00%
公 公	254,672,712.83	117.44%
2	15,068,235.95	181.57%
	11,836,610.98	
3	537,111,817.46	73.90%
列	495,000,000.00	
4	1,113,335.15	3676.26%
公	88,129,207.29	
	1,113,335.15	
5	14,414,207.15	36.87%
列安		
	9,638,670.94	列
		1,387,879.69
6	319,729,309.30	31.03%
公		
7	263,164,197.60	29.76%
公		
8	8,224,977.94	43.77%
公		
9	11,572,456.17	71.32%
公		公
	9,013,115.16	

10	公		11,843,319.53	441.64%
	公			14,524,974.09
11	公		413,987.86	98.82%
	公 列安	328,350.75		
12	公		24,571.81	84.30%
	安	17,199.06	公	
13	公		8,203,128.39	43.69%
	公			
14	公			220,825,556.76
176.97%		公	农	
			215,360,750.80	公
		-96,046,352.93		124,779,203.83
15	公			429,872,326.56
473.20%		列		495,000,000.00
公		495,000,000.00		
16				930,919,020.39
113.04%		公	116,657,901.15	公
		107,394,265.91		
814,478,568.79				-823,524,754.48

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5% 七 公 列 公

		公			农

		公			农
未 且					
	七 未 可 可 初	公 房	2010 09	03 2013 06 09	2010 10 2013 06 09
	司 来	公 事	2010 09	03 支	
	初 七 可 七 未 可 可	延(可 企 未 买 取 买	2010 09	03 支	
且 七	初	公	2012 30	06 2013 01	2012 29 2013 03 01
		未 未 延	2012 31	07 支	
名					



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初

	1,413,067,735.73	1,901,201,751.10
事		
	286,402,928.11	172,534,079.89

未	0.00	0.00
	0.00	0.00
	187,700,785.17	192,599,559.95

公列		
可	1,911,385,024.38	1,956,936,638.47
	10,570,950.11	9,722,789.21
	71,614,092.41	55,629,599.94
	26,108,132.97	26,755,023.78
可	108,293,175.49	92,107,412.93
可	2,019,678,199.87	2,049,044,051.40
未 七		

	1,301,654,708.37	1,816,110,147.18
事		
	282,112,928.11	172,534,079.89
	626,064,377.65	875,881,229.27
	82,849,846.99	95,826,411.92
	13,818,093.94	14,385,850.74
	199,372,049.25	166,445,151.59
	1,041,560,486.81	883,105,262.33
公列		
	1,263,900,028.48	725,762,104.19
可	4,811,332,519.60	4,750,050,237.11
取		
列		

	274,891,265.00	186,762,057.71
事	0.00	0.00
	0.00	0.00
	1,610,968,704.68	1,589,377,598.82
	23,985,660.80	18,713,751.28
	13,652,477.17	20,281,667.41
事	33,070,258.93	42,265,473.45
	1,143,619.57	30,284.42
	0.00	0.00
	112,086,161.51	192,543,824.21
公列		
可	2,069,798,147.66	2,049,974,657.30
	10,570,950.11	9,722,789.21
	2,157,877.61	2,157,877.61
	26,108,132.97	26,755,023.78
可	38,836,960.69	38,635,690.60
可	2,108,635,108.35	2,088,610,347.90
未 七未		
	711,951,871.00	711,951,871.00
	1,372,120,756.21	1,372,120,756.21
	146,144,957.65	146,144,957.65
	870,897,821.27	824,738,969.82
承	0.00	0.00
未 七未 可	3,101,115,406.13	3,054,956,554.68

未	七未	5,209,750,514.48	5,143,566,902.58
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		1,350,162,510.78	1,030,433,201.48
且		1,350,162,510.78	1,030,433,201.48
		1,177,689,459.44	907,271,242.30
且		1,147,547,662.34	884,383,464.74
可			
		3,650,591.54	3,741,805.18
		27,017,214.42	18,792,236.48
		18,652,343.15	19,261,224.55
		-4,653,377.92	-16,225,834.09
		-14,524,974.09	-2,681,654.56
“ ”		0.00	0.00
“ ”		0.00	0.00
且			
可			
	“ ”		

“ ”	172,473,051.34	123,161,959.18
	832,934.43	418,946.57
	4,575.29	29,147.10
且	2,628.80	3,765.80
“ ”	173,301,410.48	123,551,758.65
	26,979,988.90	18,776,860.51
“ ”	146,321,421.58	104,774,898.14
且 可 可		
	146,321,421.58	104,774,898.14
七		
	--	--
	0.21	0.15
	0.21	0.15
可	-1,290,836.03	-2,779,175.70
可	145,030,585.55	101,995,722.44
可	145,030,585.55	101,995,722.44
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初

	1,292,134,290.62	1,009,479,382.39
	1,220,969,688.57	911,902,296.42
	3,451,012.45	3,741,805.18
	18,133,967.75	17,610,022.20

	16,871,038.61	17,204,740.84
	-6,383,664.63	-17,273,151.89
	-14,524,974.08	-2,426,039.67
“ ”	0.00	0.00
“ ”	0.00	0.00
且 可	0.00	0.00
“ ”	53,617,221.95	78,719,709.31
	690,504.16	277,220.00
	3,194.99	11,757.28
且	1,730.80	3,765.80
“ ”	54,304,531.12	78,985,172.03
	8,145,679.67	11,611,645.83
“ ”	46,158,851.45	67,373,526.20
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	0.06	0.1
	0.06	0.1
可	0.00	0.00
可	46,158,851.45	67,373,526.20

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初

列	1,593,597,342.69	1,360,104,212.51
安		



	-517,861.11	2,222,373.08
	-328,199,455.25	-605,680,358.13
	770,890,823.67	779,545,830.51
	442,691,368.42	173,865,472.38

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初

列	1,491,736,523.69	1,292,742,811.20
列	11,701,565.66	43,923,005.72
列	14,022,681.16	256,620.00
	1,517,460,770.51	1,336,922,436.92
	1,490,328,075.81	1,753,458,682.51
	45,819,726.18	37,037,404.27
	26,449,654.46	7,632,939.12
	55,123,472.43	119,996,521.85
	1,617,720,928.88	1,918,125,547.75
	-100,260,158.37	-581,203,110.83
列		
列	0.00	0.00
	0.00	1,237,542.00
列		

列	582,753,347.55	266,223,499.28
	582,753,347.55	267,461,041.28
	15,510,342.94	8,318,320.27
	0.00	0.00
	903,590,772.85	236,771,599.06
	919,101,115.79	245,089,919.33
	-336,347,768.24	22,371,121.95
列	0.00	0.00
列	215,057,831.50	253,661,907.25
列		
列	0.00	0.00
	215,057,831.50	253,661,907.25
	126,928,624.21	63,128,857.25
	3,881,903.52	1,292,479.14
	2,573,601.02	3,810,741.53
	133,384,128.75	68,232,077.92
	81,673,702.75	185,429,829.33
	413,345.17	372,282.46
	-354,520,878.69	-373,029,877.09
	685,799,219.75	518,401,222.23
	331,278,341.06	145,371,345.14

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