



中审亚太会计师事务所（特殊普通合伙）
China Audit Asia Pacific Certified Public Accountants LLP

2014

中国·北京
BEIJING CHINA



2014

2015 010522-3

2014

2014

2014

3101



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China Audit Asia Pacific Certified Public Accountants LLP

2014

2014

2014

2		285,545,853.82	41,578,609.87
3	GMP	17,484,700.50	17,484,700.50
4		30,000,000.00	
5		11,829.41	3,288.77
6		52,977,836.52	1,434,272.05
7		412,328.77	
8		282,000,000.00	
9		62,537,226.72	62,537,226.72
10		33,102,954.84	

	583357366808		3,681.75
	368130100100150464		6,337.45
	368130100200095795		17,814,720.26
	43001719661052502509		15,278,215.38
			<u>33,102,954.84</u>

1 2011

30,000,000.00

2

2012 10 23

130,823,000.00

286,256,000.00

2014 12 31

285,545,853.82

3 2013 10 23

80%

2013

11 282,000,000.00

80%

4 2014 8 18

GMP

49,280,000.00

GMP

17,484,700.50

5 2014 8 18

2014 10

62,537,226.72

2014

2010 5 31

1		5,602,020.00
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2010 1469

2010 8 23

2010 9 20

2014 12 31

33,102,954.84 (

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657,292,400.00

5.04%

GMP

GMP

49,280,000.00

GMP

17,484,700.50

5

80%

GMP

2014

2015 4 17

		65,729.24				12,160.05				
						67,756.78				
			(1)		(2)	(3) (2)/(1)				
		15,543.30	28,625.60	4,157.86	28,554.59	99.75%	2013	12		
		<u>15,543.30</u>	<u>28,625.60</u>	<u>4,157.86</u>	<u>28,554.59</u>	<u>99.75%</u>				
		3,000.00	3,000.00		3,000.00	100.00%				
GMP		4,928.00	4,928.00	1,748.47	1,748.47	35.48%				
		28,200.00	28,200.00		28,200.00	100.00%				
		6,253.72	6,253.72	6,253.72	6,253.72	100.00%				
		<u>42,381.72</u>	<u>42,381.72</u>	<u>8,002.19</u>	<u>39,202.19</u>	<u>92.50%</u>				
		<u>57,925.02</u>	<u>71,007.32</u>	<u>12,160.05</u>	<u>67,756.78</u>	<u>95.42%</u>				

	2011 3,000,00 2012 10 23							2011 7
	28,554.59			13,082.30			28,625.60	
	2013 10 23							80%
	2013 11	28,200			80%			
	2014 8 18						GMP	
	4,928	GMP		1,748.47				
	2014 8 18							10
	6,253.72							
	2010	5,602,020.00	2011	2012	2013	2014		
	2014 12 31		3,310.30			1,528.83		
	1,781.47							