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	4,860,764,394.78	4,437,198,253.97		9.55%
	1,231,612,865.83	1,213,093,877.82		1.53%
	1,270,388,433.30	70.42%	3,520,675,098.36	25.65%
	7,373,561.37	113.42%	18,515,997.12	172.96%
	-1,243,331.31	97.90%	-24,017,034.16	44.69%
	--	--	-428,972,316.77	
/	0.01	114.08%	0.027	177.14%
/	0.01	114.08%	0.027	177.14%
	0.54%	4.46%	1.45%	3.37%

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	51,592,448.65	
	27,038,167.59	
	-9,536,263.59	
	10,588,939.26	
	15,972,382.11	
	42,533,031.28	--

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		52,099				
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		20.73%	144,200,000			
		18.53%	128,854,122			64,425,000
		0.39%	2,721,500			
		0.34%	2,365,809			
		0.32%	2,215,700			
		0.29%	2,039,550			
70		0.27%	1,900,000			
11		0.26%	1,830,000			
		0.22%	1,500,000			
		0.21%	1,491,900			
10						
		144,200,000				144,200,000
		128,854,122				128,854,122
		2,721,500				2,721,500
		2,365,809				2,365,809

		2,215,700		2,215,700
		2,039,550		2,039,550
70		1,900,000		1,900,000
	11	1,830,000		1,830,000
		1,500,000		1,500,000
		1,491,900		1,491,900
10				2,215,700
		2,039,550	1,500,000	

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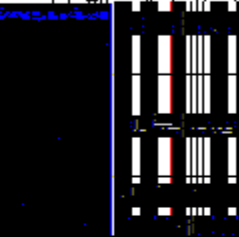
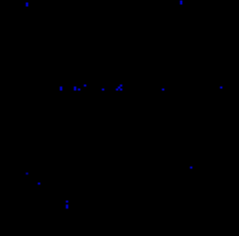
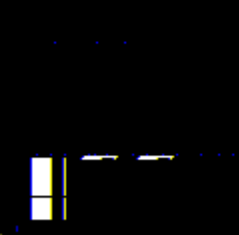
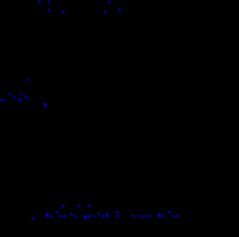
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项目	期末金额	期初金额	差异	差异原因
应收票据	541,089,780.25	280,174,444.02	93%	主要系本期联营企业安凯车桥纳入合并范围所致。
应收账款	1,039,610,920.32	1,039,610,920.32	-100%	主要系本期联营企业安凯车桥纳入合并范围所致。
预付款项	31,394,911.61	139,610,920.32	-100%	主要系本期联营企业安凯车桥纳入合并范围所致。
其他应收款	1,330,137.11	1,330,137.11	-100%	主要系本期联营企业安凯车桥纳入合并范围所致。
可供出售金融资产	4,200,000.00	4,200,000.00	-100%	主要系本期联营企业安凯车桥纳入合并范围所致。
长期股权投资	20,001,838.80	20,001,838.80	-100%	主要系本期联营企业安凯车桥纳入合并范围所致。
短期借款	357,959,900.00	357,959,900.00	-100%	主要系本期新增借款所致。
应付账款	1,518,036,903.61	1,518,036,903.61	-100%	主要系本期采购材料款增加及联营企业安凯车桥纳入合并范围所致。
预收款项	107,397,722.05	107,397,722.05	-100%	主要系本期预收账款增加所致。
应交税费	13,761,817.22	13,761,817.22	-100%	主要系企业所得税及增值税增加所致。
应付利息	857,952.39	857,952.39	-100%	主要系本期增加银行借款所致。
其他应付款	65,273,731.59	65,273,731.59	-100%	主要系本期支付往来款所致。
一年内到期的非流动负债	10,000,000.00	10,000,000.00	-100%	主要系一年内到期的非流动负债到期支付所致。
专项应付款	13,386,684.19	13,386,684.19	-100%	主要系子公司搬迁补偿款本期清算所致。
少数股东权益	181,052,443.08	181,052,443.08	-100%	主要系本期联营企业安凯车桥纳入合并范围所致。

项目	本期金额	上期金额	差异	差异原因
营业税金及附加	4,907,889.25	7,068,922.28	-31%	主要系本期应缴流转税减少所致。
		销售费用		
		管理费用		
		财务费用		
		资产减值损失		

	4x4 网格，左上角 2x2 区域为红色。
	4x4 网格，右上角 2x2 区域为红色。
	4x4 网格，左下角 2x2 区域为红色。
	4x4 网格，右下角 2x2 区域为红色。

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		2013 1 1	2013 12 31		
			(+/-)	(+/-)	(+/-)
	4.46%		-3,000,000	3,000,000	
	--		-3,000,000	3,000,000	

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	1,078,005,035.76	1,246,210,290.84
	541,089,780.25	280,174,444.02
	1,236,774,695.05	820,516,576.99
	37,344,977.87	

	20,001,838.80	99,697,089.26
	675,432,685.39	584,681,769.08
	315,995,361.80	252,146,695.95
	247,061,001.70	203,206,163.02
	1,307,919.19	1,743,892.24
	19,473,287.86	17,796,811.09
	57,558,158.39	
	1,341,030,253.13	1,162,272,420.64
	4,860,764,394.78	4,437,198,253.97
	357,959,900.00	126,739,900.00
	1,063,372,986.89	1,401,062,950.00
	1,518,036,903.61	987,570,505.36
	107,397,722.05	68,218,400.78
	18,102,544.22	23,389,733.31
	13,761,817.22	5,765,966.77
	857,952.39	221,666.67
	4,063,290.00	4,063,290.00
	65,273,731.59	154,569,115.85

		190,000,000.00
	3,148,826,847.97	2,961,601,528.74
	200,000,000.00	
		103,386,684.19
	99,272,237.90	108,194,455.49
	299,272,237.90	211,581,139.68
	3,448,099,085.87	3,173,182,668.42
	695,565,603.00	695,565,603.00
	385,086,406.33	385,083,415.44
	37,974,509.15	37,974,509.15
	112,986,347.35	94,470,350.23
	1,231,612,865.83	1,213,093,877.82
	181,052,443.08	50,921,707.73
	1,412,665,308.91	1,264,015,585.55
	4,860,764,394.78	4,437,198,253.97

	754,158,196.58	971,459,379.38
	48,581,719.23	190,413,531.98
	914,640,185.49	619,599,505.86
	12,212,278.59	119,123,173.55
	150,943,299.62	231,408,264.49
	217,734,053.41	297,092,369.47
	8,984,756.13	71,236,773.34
	2,107,254,489.05	2,500,332,998.07
	1,200,000.00	
	175,430,706.24	177,219,597.87
	286,848,569.83	249,668,137.95
	291,958,884.21	252,146,695.95
	164,457,404.67	94,689,140.72

	1,307,919.19	1,743,892.24
	7,267,494.37	8,273,815.26
	51,958,158.39	
	980,429,136.90	783,741,279.99
	3,087,683,625.95	3,284,074,278.06
	200,000,000.00	
	625,767,899.88	1,066,637,662.00
	676,062,663.30	584,886,895.12
	97,011,672.62	45,793,784.99
	2,809,319.29	16,052,157.57
	2,331,187.29	2,884,613.51
	692,083.32	221,666.67
	23,995,993.46	116,953,440.38
		190,000,000.00
	1,628,670,819.16	2,023,430,220.24
	200,000,000.00	
	48,449,962.46	55,158,768.37
	248,449,962.46	55,158,768.37
	1,877,120,781.62	2,078,588,988.61
	695,565,603.00	695,565,603.00
	384,301,013.57	384,298,022.68

	37,974,509.15	37,974,509.15
	92,721,718.61	87,647,154.62
	1,210,562,844.33	1,205,485,289.45
	3,087,683,625.95	3,284,074,278.06

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	1,270,388,433.30	745,455,279.85
	1,270,388,433.30	745,455,279.85
	1,323,056,352.77	814,987,028.86
	1,155,977,344.03	705,862,139.14
	1,188,636.36	1,556,210.03
	83,362,579.99	55,913,771.20
	71,731,607.80	51,335,451.56
	6,985,763.53	319,456.93
	3,810,421.06	

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“ ”	-85,636.97	1,817,037.96

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	3,520,675,098.36	2,801,921,798.06
	3,520,675,098.36	2,801,921,798.06
	3,676,574,082.59	2,863,558,944.02
	3,235,033,302.75	2,551,485,176.04
	4,907,889.25	7,068,922.28
	218,459,869.56	148,277,793.92
	190,990,692.97	143,131,345.71
	4,863,803.67	843,955.46
	22,318,524.39	12,751,750.61
“ ”		
“ ”	-986,015.43	8,007,044.26
	-1,790,891.63	5,667,375.43
“ ”		
“ ”	-156,884,999.66	-53,630,101.70
	212,079,657.72	25,041,657.71

	10,185,305.07	588,639.10
	356,909.76	141,424.92
“ ”	45,009,352.99	-29,177,083.09
	12,729,158.76	3,659,963.28
“ ”	32,280,194.23	-32,837,046.37
	18,515,997.12	-24,351,467.83
	13,764,197.11	-8,485,578.54
	--	--
	0.027	-0.035
	0.027	-0.035
	32,280,194.23	-32,837,046.37
	18,515,997.12	-24,351,467.83
	13,764,197.11	-8,485,578.54

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	1,710,694,729.75	2,073,715,156.30
	1,618,947,525.78	1,898,031,961.95
	107,400.93	3,130,052.55
	129,949,068.90	104,587,855.83
	88,929,502.43	95,499,418.65

	2,424,508.54	-3,260,077.15
	16,893,695.98	11,228,202.16
“ ”		
“ ”	-531,891.63	13,134,349.43
	-1,790,891.63	5,667,375.43
“ ”	-147,088,864.44	-22,367,908.26
	154,888,712.61	19,528,328.03
	274,754.69	240,795.72
	267,254.69	97,637.75
“ ”	7,525,093.48	-3,080,375.95
	2,450,529.49	2,859,045.25
“ ”	5,074,563.99	-5,939,421.20
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	184,648,331.34	48,498,276.30
	130,844,527.65	110,790,169.50
		19,000,000.00
	130,844,527.65	129,790,169.50
	53,803,803.69	-81,291,893.20
	582,838,220.00	201,739,900.00
	582,838,220.00	201,739,900.00
	356,739,900.00	172,000,000.00
	19,891,874.78	57,451,910.20
		37,456,386.85
	376,631,774.78	266,908,297.05
	206,206,445.22	-65,168,397.05
	756,812.78	-711,966.63
	-168,205,255.08	-370,290,961.54
	1,246,210,290.84	1,790,472,980.42
	1,078,005,035.76	1,420,182,018.88

	1,403,385,256.27	1,582,106,162.01
	34,560,540.52	15,890,160.78
	245,647,652.67	61,942,002.83
	1,683,593,449.46	1,659,938,325.62
	1,684,084,185.46	1,561,625,606.87
	138,753,947.69	113,324,120.47
	6,548,455.05	

	430,000,000.00	150,000,000.00
	220,000,000.00	130,000,000.00
	13,100,215.54	52,418,597.01
		37,456,386.85
	233,100,215.54	219,874,983.86
	196,899,784.46	-69,874,983.86
	1,622,865.63	-773,842.07
	-217,301,182.80	-368,911,287.92
	971,459,379.38	1,608,775,975.93
	754,158,196.58	1,239,864,688.01

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