

**金花企业（集团）股份有限公司**

**600080**

**2010 年第三季度报告**

§ 1 ..... 2  
§ 2 ..... 2  
§ 3 ..... 3  
§ 4 ..... 5

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§ 2

2.1

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	550,000.00
	- 558,174.96
	20,154.71
	120,972.90

2.2

	29,827
	93,000,000
	3,993,118
	3,745,523
	1,967,500
	1,500,000
	1,500,000
	1,323,038
	1,265,000
	1,255,724
	1,152,173

## § 3

3.1

1	447.18%
2	31.92%
3	159.46%
4	65.64%
5	52.94%
6	78.10%
7	39.89%
8	82.78%
9	32.19%
10	1707.16%
11	79.12%
12	30.99%

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3.5

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	334,426,473.16	340,426,473.16
	1,427,867.11	6,518,695.80
	35,073,520.08	32,377,476.27
	4,094,124.65	6,811,114.39
	4,703,967.30	5,183,839.27
	2,192,212.95	12,733,056.53
	237,867,352.90	194,402,710.62
	392,600.00	392,600.00
	44,427,191.39	52,381,094.20
	664,605,309.54	651,227,060.24
	21,328,182.88	25,000,000.00
	7,756,739.34	7,908,832.27
	29,084,922.22	32,908,832.27
	693,690,231.76	684,135,892.51
	305,295,872.00	305,295,872.00
	224,589,498.65	224,589,498.65
	65,337,941.27	65,337,941.27
	61,357,577.91	93,761,033.88
	656,580,889.83	688,984,345.80
	2,414,117.69	2,586,330.31
	658,995,007.52	691,570,676.11
	1,352,685,239.28	1,375,706,568.62

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	18,053,981.89	17,546,708.23
	6,704,906.90	1,244,426.00
	8,464,834.56	11,042,207.54
	4,119,649.66	6,320,125.72
	21,326,696.86	14,021,979.84
	23,148,556.56	28,200,421.10
	81,818,626.43	78,375,868.43
	706,201,795.72	842,825,926.17
	279,019,973.80	289,506,519.58
	194,453,912.81	106,367,969.11
	52,182,484.04	24,613,380.23
	860,500.00	519,500.00
	2,100,000.00	4,462,500.00
	1,234,818,666.37	1,268,295,795.09
	1,316,637,292.80	1,346,671,663.52
	334,426,473.16	340,426,473.16
	19,384,121.22	20,262,515.36
	45,122.82	45,122.82
	3,491,520.16	3,134,601.99
	1,814,137.71	12,211,849.23
	237,867,352.90	194,402,710.62
	392,600.00	392,600.00
	38,246,184.01	61,753,964.39



2010

48,721,174.21	48,621,190.74
42,981,724.40	45,368,714.74
307,782.61	-19,150.76

-32,575,668.59	-46,778,864.58
-32,403,455.97	-46,615,976.11

	15,244,995.12	13,024,521.04	43,357,283.02	45,721,893.22
	0.00	0.00	6,590,604.83	-99,048.43
" "				
" "			-920,980.08	
" "	-7,002,702.10	-8,449,592.04	-29,413,216.24	-33,830,728.71
	2,772.00	626.00	660,887.75	854,698.33
	255,345.22	130,843.49	571,091.38	318,711.48
" "	-7,255,275.32	-8,579,809.53	-29,323,419.87	-33,294,741.86
			76,808.14	-528,529.80
" "	-7,255,275.32	-8,579,809.53	-29,400,228.01	-32,766,212.06
	-0.0238	-0.0281	-0.0963	-0.1073
	-0.0238	-0.0281	-0.0963	-0.1073
	-7,255,275.32	-8,579,809.53	-29,400,228.01	-32,766,212.06

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2010 1—9

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	1-9	1-9
	243,656,918.95	245,965,988.65
	4,469,287.33	4,399,949.83
	248,126,206.28	250,365,938.48
	155,437,501.60	174,923,013.84

	22,302,223.20	19,968,241.55
	30,131,895.17	17,630,152.97
	26,376,071.01	26,024,804.16
	234,247,690.98	238,546,212.52
	13,878,515.30	11,819,725.96
	148,600.00	
	5,600,000.00	
	5,748,600.00	
	19,453,843.07	4,616,187.14
		34,308,738.00
	19,453,843.07	38,924,925.14
	-13,705,243.07	-38,924,925.14
		14,900,000.00
		14,900,000.00
	6,000,000.00	100,000.00
		24,262.80
	6,000,000.00	124,262.80
	-6,000,000.00	14,775,737.20
	-5,826,727.77	-12,329,461.98
	48,921,457.46	48,056,625.56
	43,094,729.69	35,727,163.58

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2010 1—9

	1-9	1-9
	77,629,137.77	67,699,911.38
	6,552,990.05	30,412,491.61
	84,182,127.82	98,112,402.99
	11,316,952.81	18,657,125.62
	12,675,017.75	11,455,120.59
	25,738,888.82	14,187,159.86
	14,374,817.73	25,734,338.51
	64,105,677.11	70,033,744.58
	20,076,450.71	28,078,658.41
	148,600.00	
	5,600,000.05	
	5,748,600.05	
	19,317,777.10	4,462,972.14
		34,308,738.00
	19,317,777.10	38,771,710.14
	-13,569,177.05	-38,771,710.14
	6,000,000.00	100,000.00
		24,262.71
	6,000,000.00	124,262.71
	-6,000,000.00	-124,262.71
	507,273.66	-10,817,314.44
	17,546,708.23	24,997,472.19
	18,053,981.89	14,180,157.75