600665

天地源股份有限公司
2016 年第一季度报告

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			(%)
	19,495,931,748.36	17,344,987,196.73	12.40
	2,685,290,519.65	2,699,367,575.64	-0.52
			(%)
	415,877,625.67	-667,095,704.41	
			%
	525,881,194.22	130,152,343.79	304.05
	-14,077,055.99	81,143.14	-17,448.42
	-32,543,386.76	164,698.50	-19,859.37
%	-0.52	0.00	0.52
/	-0.0163	0.0001	-16,400.00
/	-0.0163	0.0001	-16,400.00

2016

	-120,084.99	
	-5.49	
	-6,155,578.75	
	18,466,330.77	

2.2

					61,150	
		(%)				
	488,359,560	56.52	0		185,000,000	
	2,880,000	0.33	0		0	
	2,580,271	0.30	0		0	
	2,260,000	0.26	0		0	
	2,169,600	0.25	0		0	
	1,866,100	0.22	0		0	
	1,600,000	0.19	0		0	
100	1,591,200	0.18	0		0	
	1,426,156	0.17	0		0	
	1,407,500	0.16	0		0	

	488,359,560		488,359,560

	2,880,000		2,880,000
	2,580,271		2,580,271
	2,260,000		2,260,000
	2,169,600		2,169,600
	1,866,100		1,866,100
	1,600,000		1,600,000
100	1,591,200		1,591,200
	1,426,156		1,426,156
	1,407,500		1407500
	1 5% -- 2		

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	2016 3 31	2015 12 31	%
	3,713,858,146.12	1,934,062,420.91	92.02
	325,599,841.59	247,459,642.63	31.58
	19,510,000.00	12,510,000.00	55.96
	3,140,827,752.72	2,143,947,916.00	46.50
	79,322,539.25	136,841,725.80	-42.03
	153,978,133.65	113,606,698.24	35.54
	5,988,740,000.00	3,729,940,000.00	60.56

	2016 1-3	2015 1-3	%
	525,881,194.22	130,152,343.79	304.05
	489,726,190.77	94,751,524.10	416.85
	31,625,735.72	7,235,531.62	337.09
	27,439,211.65	18,400,918.31	49.12
	2,381,245.63	-5,492,735.76	
	821,956.05	-1,146,838.35	
	48,973.32		
	-46,180,621.56	-2,068,208.02	
	25,298,263.64	9,396.80	269,122.11
	676,348.63	121,041.15	458.78
	-21,558,706.55	-2,179,852.37	
	-5,669,770.68	-722,986.62	
	-14,077,055.99	81,143.14	-17,448.42

	2016 1-3	2015 1-3	%
	415,877,625.67	-667,095,704.41	
	-19,802,276.00	-369,028.46	
	1,376,720,375.54	217,148,397.82	534.00

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, 2014 6 25

2014 6 26

2016 3

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2016 3 31

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	3,713,858,146.12	1,934,062,420.91
	24,749,632.59	20,736,698.54
	925,404,376.93	955,521,102.47

	74,326,277.67	69,307,465.10
	13,693,173,938.67	13,405,993,941.67
	325,599,841.59	247,459,642.63
	18,757,112,213.57	16,633,081,271.32
	228,294,807.44	211,615,834.12
	59,456,726.84	59,456,726.84
	111,871,622.98	113,771,015.30
	2,559,733.27	2,610,217.66
	2,383,424.90	3,058,450.14
	334,253,219.36	321,393,681.35
	738,819,534.79	711,905,925.41
	19,495,931,748.36	17,344,987,196.73
	250,000,000.00	260,000,000.00
	19,510,000.00	12,510,000.00

	1,220,908,747.85	1,530,440,375.88
	3,140,827,752.72	2,143,947,916.00

1,311,859,924.59

	7,777.68	9,444.36
	101,263,281.66	100,436,334.56
	1,435,881,958.10	1,435,621,853.57
	9,309,289,284.69	9,764,890,373.30
	305,694,402.72	377,304,409.87
	686,336,167.00	642,048,083.00
	27,790,264.65	34,566,679.89
	11,135,488.64	53,831,461.44
	118,798,719.03	68,932,633.62
	5,125,944.47	5,125,944.47
	1,701,864,453.68	1,723,031,777.43
	200,000,000.00	485,900,000.00
	3,056,745,440.19	3,390,740,989.72
	972,000,000.00	1,103,100,000.00
	2,972,340,691.89	2,970,225,771.88
	3,944,340,691.89	4,073,325,771.88
	7,001,086,132.08	7,464,066,761.60
	864,122,521.00	864,122,521.00

	201,650,381.69	201,650,381.69
	308,214,627.44	308,214,627.44
	934,215,622.48	926,836,081.57
	2,308,203,152.61	2,300,823,611.70
	9,309,289,284.69	9,764,890,373.30

	25,298,263.64	9,396.80
	676,348.63	121,041.15
		14,302.42
“ ”	-21,558,706.55	-2,179,852.37
	-5,669,770.68	-722,986.62
“ ”	-15,888,935.87	-1,456,865.75
	-14,077,055.99	81,143.14
	-1,811,879.88	-1,538,008.89
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	-15,888,935.87	-1,456,865.75
	-14,077,055.99	81,143.14
	-1,811,879.88	-1,538,008.89
(/)	-0.0163	0.0001
(/)	-0.0163	0.0001

2016 1—3

	36,593,750.35	2,384,111.00
	13,550,692.09	748,643.63
	4,492,209.84	175,696.46
	3,300,500.61	4,612,319.91
	5,955,757.68	7,246,569.06
	-802,784.64	277,120.36
	257,986.88	548,632.50
“ ”		
“ ”		
“ ”	9,839,387.89	-11,224,870.92
		5,500.00
“ ”	9,839,387.89	-11,230,370.92
	2,459,846.98	-2,807,592.73
“ ”	7,379,540.91	-8,422,778.19
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	7,379,540.91	-8,422,778.19
(/)	0.0085	-0.0097
(/)	0.0085	-0.0097

2016 1—3

	1,488,466,113.52	451,016,461.27
	839,411.02	
	491,450,233.72	116,787,729.35
	1,980,755,758.26	567,804,190.62
	801,601,399.26	875,714,680.00
	62,948,123.56	52,675,710.10
	188,433,315.12	185,946,847.34
	511,895,294.65	120,562,657.59
	1,564,878,132.59	1,234,899,895.03
	415,877,625.67	-667,095,704.41

	172,276.00	369,028.46
	19,630,000.00	
	19,802,276.00	369,028.46
	-19,802,276.00	-369,028.46
	2,626,000,000.00	640,680,000.00
	305,843.04	305,000,000.00
	2,626,305,843.04	945,680,000.00
	1,070,300,000.00	286,134,791.13
	165,720,317.50	98,486,822.85
	13,565,150.00	343,909,988.20
	1,249,585,467.50	728,531,602.18
	1,376,720,375.54	217,148,397.82
	1,772,795,725.21	-450,316,335.05
	1,921,552,420.91	1,211,298,934.25
	3,694,348,146.12	760,982,599.20

2016 1—3

	80,071,106.00	8,893,644.00
	42,400,515.09	71,443,136.60
	122,471,621.09	80,336,780.60

	92,104,326.65	94,699,639.96
	14,138,579.86	15,781,858.41
	54,908,448.89	65,680,784.37
	5,298,502.36	12,419,448.56
	166,449,857.76	188,581,731.30
	-43,978,236.67	-108,244,950.70
	42,130.00	19,000.00
	42,130.00	19,000.00
	-42,130.00	-19,000.00
		354,100,000.00
	1,731,540,737.61	908,208,728.00
	1,731,540,737.61	1,262,308,728.00
	417,000,000.00	4,284,791.13
	32,439,588.53	33,468,220.07
	1,392,435,000.00	1,279,586,828.00
	1,841,874,588.53	1,317,339,839.20
	-110,333,850.92	-55,031,111.20
	-154,354,217.59	-163,295,061.90
	439,158,909.90	416,395,468.69
	284,804,692.31	253,100,406.79

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