上海同济科技实业股份有限公司

600846

2011 年第一季度报告

	43,625.53
	3,777,511.43
	4,617,901.18
	-624,339.73
	-891,970.56
	-1,208,529.41
	5,714,198.44

2.2

	102,737	
	108,447,394	
	5,240,369	
	2,253,801	
	1,920,000	
	1,714,440	
	1,695,799	
75	1,568,549	
	1,440,900	
	1,211,160	
	1,136,100	

3

3.1

	100,000.00	329,500.00	-69.65%	-229,500.00

1) 69.65%

2)

3) 38.41%

4) 74.08%

5) 89.55%

6) 33.25%

7) 32.35%

	634,146,480.10	433,627,079.34	46.24%	200,519,400.76
	545,733,892.35	378,682,901.11	44.11%	167,050,991.24
	31,173,073.37	19,284,308.00	61.65%	11,888,765.37
	9,026,071.31	5,555,485.65	62.47%	3,470,585.66
	-2,180,566.00	-488,944.29	-345.97%	-1,691,621.71
	11,917,271.01	5,586,303.55	113.33%	6,330,967.46
	3,874,594.91	10,812,264.80	-64.16%	-6,937,669.89
	677,797.68	107,741.96	529.09%	570,055.72
	8,315,196.13	1,431,520.18	480.86%	6,883,675.95
	37,321,689.23	19,294,140.12	93.44%	18,027,549.11
	10,472,075.75	2,644,540.26	295.99%	7,827,535.49

1 46.24%,

2 44.11%,

3 61.65%

4 62.47%

5 345.97%

6 113.33%

7 64.16%

8 529.09%

9 480.86%

10 93.44%

11 295.99%

	-315,170,786.53	-3,598,893.63	-8657.44%	-311,571,892.90
	-4,569,525.10	-9,593,134.11	52.37%	5,023,609.01
	231,014,664.76	573,356,392.63	-59.71%	-342,341,727.87

1 8657.44%

2 52.37%

3 59.71%

3.2

2010 11 19 -22

5,000

2,000 40% 2011 1 10

2010 11 23

2010 12 31

9,580,062.90

30%

2011 1 10 2011 1 4

2011 3 28

5,000 2,000

1 40% 2011 4

14 2011 3 31

2010

1

6,000 60%

2011 4 2

2010 10 30 2010 11 16

3.3

3.4

3.5

2011 4 27

4

4.1

2011 3 31

	1,177,849,577.57	1,276,360,790.31
	6,073,870.00	
	100,000.00	329,500.00
	108,929,508.59	76,611,212.35
	256,787,091.24	147,508,487.19
	256,688,902.42	127,865,772.31
	2,172,222,373.30	2,117,134,380.84
	1,515,507.50	1,515,507.50
	15,000,000.00	20,000,000.00
	3,995,166,830.62	3,767,325,650.50
	14,722,511.02	19,711,345.00
	113,457,665.21	109,175,425.38

	97,248,617.06	97,847,836.55
	98,742,171.99	99,636,212.90
	7,943,517.25	6,494,046.00
	27,283,518.58	27,769,248.45
	1,156,319.73	
	3,421,544.84	3,573,587.50
	8,524,567.75	8,524,567.75
	372,500,433.43	372,732,269.53
	4,367,667,264.05	4,140,057,920.03
	487,000,000.00	402,000,000.00
	249,965,530.16	257,994,674.88
	821,419,778.86	848,404,808.46
	1,823,196.88	1,359,778.90
	134,478,482.37	151,842,470.00
	350,832,566.19	351,847,666.22
	40,730,000.00	61,022,000.00
	4,023,534.40	4,389,662.61
	2,090,273,088.86	2,078,861,061.07
	702,050,000.00	530,450,000.00

	440,154.07	2,697,329.64
	2,562,835.76	3,467,966.35
	8,660,327.56	8,817,500.00
	713,713,317.39	545,432,795.99
	2,803,986,406.25	2,624,293,857.06
	624,761,516.00	624,761,516.00
	230,155,180.69	233,033,140.40
	77,615,488.85	77,615,488.85
	274,700,429.45	256,166,012.10
	1,207,232,614.99	1,191,576,157.35
	356,448,242.81	324,187,905.62
	1,563,680,857.80	1,515,764,062.97
	4,367,667,264.05	4,140,057,920.03

2011 3 31

	266,154,400.31	244,408,150.12
	5,073,870.00	
	470,605.04	492,383.37
		3,150.00
	7,211,236.84	
	1,009,637,647.34	948,860,332.75
	1,094,666.72	1,091,105.18
	1,289,642,426.25	1,194,855,121.42
	13,087,000.00	18,177,670.00

	590,515,821.01	563,233,581.18
	11,899,852.29	12,047,019.63
	26,666.76	29,166.75
	714,999.91	779,999.92
	616,244,339.97	594,267,437.48
	1,905,886,766.22	1,789,122,558.90
	437,000,000.00	297,000,000.00
	2,585,708.53	5,015,445.14
	2,061,150.21	2,145,132.16
	1,117,180.40	1,161,836.30
	63,639.24	63,593.00
	210,124,461.41	249,929,695.93
	652,952,139.79	555,315,702.53
	200,000,000.00	200,000,000.00
	2,159,280.00	3,089,869.60
	202,159,280.00	203,089,869.60
	855,111,419.79	758,405,572.13

	624,761,516.00	624,761,516.00
	223,631,905.72	226,578,772.77
	76,180,395.76	76,180,395.76
	126,201,528.95	103,196,302.24
	1,050,775,346.43	1,030,716,986.77
	1,905,886,766.22	1,789,122,558.90

4.2

2011 1 3

	634,146,480.10	433,627,079.34
	634,146,480.10	433,627,079.34
		0.00
		0.00
		0.00
	611,921,729.11	430,619,685.61
	545,733,892.35	378,682,901.11
		0.00

	34,124,892.00	8,589,617.28
	3,874,594.91	10,812,264.80
	677,797.68	107,741.96
		0.00
	37,321,689.23	19,294,140.12
	8,315,196.13	1,431,520.18
	29,006,493.10	17,862,619.94
	18,534,417.35	15,218,079.68
	10,472,075.75	2,644,540.26
	0.03	0.02
	0.03	0.02
	-2,870,490.04	-1,049,600.78
	26,136,003.06	14,782,088.26
	15,656,457.64	14,144,809.94
	10,479,545.42	637,278.32

	-2,946,867.05	-1,291,614.69
	20,058,359.66	18,470,445.59

4.3

2011 1 3

	633,741,004.73	522,353,718.52
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	623,867.55	371,000.00
	104,642,405.49	128,343,671.28
	739,007,277.77	651,068,389.80
	782,011,967.68	515,096,029.88
		0.00
		0.00
		0.00
		0.00
		0.00
	20,383,009.64	20,356,449.40
	60,072,470.96	60,108,569.21
	191,710,616.02	59,106,234.94
	1,054,178,064.30	654,667,283.43
	-315,170,786.53	-3,598,893.63
	10,866,994.53	4,853,600.85
		2,866,767.38

99,156.00

	924,868.75	9,293,405.28
	2,504,795.31	3,419,193.62
	426,770.88	1,634,839.51
	291,791,225.72	86,580,678.22
	295,647,660.66	100,928,116.63
	-96,382,822.05	-40,081,476.68
	5,866,994.53	4,905,820.75
	5,205,850.82	2,866,767.38
		11,118,759.05
	11,072,845.35	18,891,347.18
	5,400.00	14,170.00
	25,109,750.00	102,033,350.00
	25,115,150.00	102,047,520.00
	-14,042,304.65	-83,156,172.82
	267,000,000.00	407,000,000.00
	267,000,000.00	407,000,000.00
	127,000,000.00	65,000,000.00
	7,751,847.18	2,825,076.33
	134,751,847.18	67,825,076.33
	132,248,152.82	339,174,923.67
	-76,775.93	-87,687.86
	21,746,250.19	215,849,586.31
	244,408,150.12	383,916,530.56
	266,154,400.31	599,766,116.87