

深圳市兆驰股份有限公司

Shenzhen MTC Co., Ltd.

2014 年第三季度报告



002429

2014 10 28

第一节 重要提示

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第二节 主要财务数据及股东变化

	7,214,983,045.19	7,212,856,369.15	0.03%
	4,343,616,337.70	3,826,417,507.68	13.52%



0.00

1

						34,067
10						
		63.90%	1,023,730,313			
		3.71%	59,439,421			
		2.42%	38,842,263			
		2.26%	36,141,806			
		1.02%	16,378,818			
		0.77%	12,268,996			
		0.66%	10,496,226			

		36,141,806	36,141,806
		16,378,818	16,378,818
		12,268,996	12,268,996
		10,496,226	10,496,226
		9,000,000	9,000,000
		8,771,037	8,771,037
		7,999,900	7,999,900
10	2014 6 30	0	12,202,792
		12,202,792	
		12,268,996	

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2014 6 30

0

12,202,792

12,202,792

12,268,996

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第三节 重要事项

1	58,144.75	31.11%
2		2,089.03
	100.00%	
DF		
3	21,834.36	65.67%
4	27,165.83	63.82%
5	338.78	32.92%
6	2,641.89	104.28%
	2,553.83	
7	62,466.43	37.59%
	123,300.00	66,510.00
8	21,496.93	74.83%
9	119,993.71	46,452.74%
		119,487.00
10	1,339.15	32.21%
		1,395.25
11	212.91	100.00%

12		26.02	43.63%	2012
				2012
	2013 12			
13		53,373.34	49.96%	
	10	5	53,401.8403	
14		53,486.77	52.30%	
	10	5	53,401.8403	
15		113.43		
	285,000		3.98 /	
16			2,782.65	323.29%
17		3,725.87	46.36%	
18		6,623.34	121.33%	
19		2,361.45	71.10%	
		2,880.39		
20			3,280.32	219.07%
21			2,089.03	
	DF	2,089.03		

22		5,831.24	223.00%
23		2,964.43	237.44%
24		124.02	214.41%
		100.00	
25			85,589.90
1061.68%			
26			17,222.55
38.01%			74,646.26
		5,831.24	
	11,358.26		51,939.97
27			121,577.93
187.19%	:		

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2014-023

2014 5 9

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2014-044

		100,000,000.00	2014/03/20			3,092,245.02	
		100,000,000.00	2014/03/21				

		-100,000,000.00		2014/03/26			
		600,000,000.00	2014/04/04				
		-100,000,000.00		2014/04/11			
		-50,000,000.00		2014/04/14			
		-100,000,000.00		2014/04/21			
		-250,000,000.00		2014/04/25			
		220,000,000.00	2014/04/29				
		-200,000,000.00		2014/05/13			
		-220,000,000.00		2014/05/15			
		200,000,000.00	2014/05/16			339,489.07	
		-150,000,000.00		2014/05/21			
		-50,000,000.00		2014/06/19			
		210,000,000.00	2014/07/15			89,020.99	
		-100,000,000.00		2014/07/17			
		-80,000,000.00		2014/07/17			
		-30,000,000.00		2014/07/23			
		160,000,000.00	2014/08/07			289,040.22	
		-100,000,000.00		2014/08/13			
		-50,000,000.00					

5%

			2010 03 09	6 12	
		()	2010 03 09		
			2012 07 31		

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2014

2014

2014	0.00%		20.00%
2014	63,588.55		76,306.26
2013			63,588.55

第四节 财务报表

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	1,287,706,832.27	1,869,154,364.49
	0.00	20,890,331.85
	114,161,014.96	332,504,657.80
	1,406,485,790.62	1,090,049,696.58
	153,986,553.92	425,644,898.20
	6,904,349.93	10,292,118.62
	51,753,398.19	25,334,505.90
	910,353,811.42	957,552,307.35
	1,037,110,129.76	1,661,774,412.30
	4,968,461,881.07	6,393,197,293.09

	0.00	0.00
	967,556.86	977,057.44
	255,884,749.12	242,014,064.87
	502,249,044.73	287,279,722.07
	187,986,414.44	191,172,998.03
	0.00	0.00
	71,906,853.63	71,906,853.63
	4,100,294.64	3,380,152.28
	20,906,012.93	20,345,092.58
	1,202,520,237.77	2,583,135.16
	2,246,521,164.12	819,659,076.06
	7,214,983,045.19	7,212,856,369.15
	1,604,373,826.54	2,140,834,325.75
	0.00	0.00
	479,240.00	0.00
	927,832,842.65	919,371,592.68
	22,269,297.85	23,680,822.07
	22,958,528.31	27,548,899.25
	54,966,472.97	41,575,003.44
	0.00	2,129,094.97
	336,085.79	596,242.99
	66,532,468.94	57,581,626.18

	0.00	0.00
	2,699,748,763.05	3,213,317,607.33
	45,804,019.72	44,929,621.85
	101,224,043.01	103,179,584.75
	24,589,881.71	25,012,047.54
	171,617,944.44	173,121,254.14
	2,871,366,707.49	3,386,438,861.47
	1,602,055,209.00	1,068,321,806.00
	487,811,969.21	1,022,679,672.21
	0.00	1,134,300.00
	10,375,400.00	0.00

2

	1,129,076,390.69	1,689,196,183.94
	0.00	20,890,331.85
	104,287,132.83	316,855,334.62
	1,092,271,351.03	933,328,527.13
	76,181,029.79	103,920,316.96
	6,904,349.93	10,292,118.62
	1,761,145,657.82	239,879,039.08
	541,952,686.04	810,222,995.46
	1,026,743,403.34	1,656,069,166.09
	5,738,562,001.47	5,780,654,013.75
	146,458,790.00	146,458,790.00
	0.00	0.00
	144,535,600.90	143,289,438.85
	454,864,208.32	247,992,595.99
	138,328,472.31	140,662,871.97

	2,931,494.64	3,380,152.28
	16,762,988.53	18,281,773.18
	704,770,000.00	2,583,135.16
	1,608,651,554.70	702,648,757.43
	7,347,213,556.17	6,483,302,771.18
	135,355,000.00	394,150,346.12
	0.00	0.00
	0.00	0.00
	3,221,270,934.24	2,634,545,055.75
	70,083,487.40	20,731,135.93
	15,808,135.34	19,823,488.46
	51,609,687.78	36,415,738.80
	0.00	2,129,094.97
	336,085.79	596,242.99
	57,722,284.98	54,322,123.39
	0.00	0.00
	3,552,185,615.53	3,162,713,226.41
	45,804,019.72	44,929,621.85
	580,469.41	4,677,367.56
	24,589,881.71	25,011,422.54
	70,974,370.84	74,618,411.95
	3,623,159,986.37	3,237,331,638.36
	1,602,055,209.00	1,068,321,806.00
	487,659,398.21	1,022,527,101.21

	0.00	1,134,300.00
	10,375,400.00	0.00
	178,921,254.88	178,921,254.88
	1,445,042,307.71	977,335,270.73
	0.00	0.00
	3,724,053,569.80	3,245,971,132.82
	7,347,213,556.17	6,483,302,771.18

3

	2,082,002,832.16	2,081,725,874.41
	2,082,002,832.16	2,081,725,874.41
	1,880,956,678.81	

	2,309,245.55	-20,558,197.18
	20,025,647.31	
	53,427,966.85	13,296,080.74
-		
	254,474,120.20	234,828,880.00
	9,295,415.22	8,973,313.62
	268,772.31	432,081.42
	263,500,763.11	243,370,112.20
	43,156,269.95	37,754,474.83
	220,344,493.16	205,615,637.37
	220,344,493.16	205,620,005.48
		-4,368.11
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		-4,368.11

4

	1,801,523,551.70	1,934,988,730.30
	1,558,428,854.77	1,798,545,518.78
	10,304,781.57	1,413,345.86
	28,790,956.51	18,935,636.41
	24,427,938.74	16,098,599.03
	-4,476,584.79	-21,758,361.13
	20,025,646.23	
	53,427,966.85	13,296,080.74
	217,449,925.52	135,050,072.09
	8,556,721.45	8,881,280.67
	210,280.34	417,422.09
	225,796,366.63	143,513,930.67
	35,959,566.69	20,706,429.14
	189,836,799.94	122,807,501.53
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	0.1185	0.0767
	0.1185	0.0767

	22,140,250.00	0.00
	22,140,250.00	0.00
	211,977,049.94	122,807,501.53

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	5,448,116,348.78	4,675,527,049.79
	5,448,116,348.78	4,675,527,049.79
	4,960,108,083.21	4,191,136,670.67
	4,647,032,456.62	4,065,800,384.14
	36,433,679.70	8,607,205.86
	117,635,210.65	80,376,480.15
	120,828,489.66	54,592,055.45
	-9,598,786.13	

	84,461,001.89	26,148,649.22
-		
	551,578,935.61	510,539,028.34
	42,129,192.93	12,484,843.48
	1,818,561.25	578,397.80
	154,405.14	36,427.35
	591,889,567.29	522,445,474.02
	88,844,486.36	76,640,635.13
	503,045,080.93	445,804,838.89
	503,045,080.93	445,816,925.79
	0.00	-12,086.90
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	0.3140	0.2783
	0.3140	0.2783
	14,117,649.09	-8,728,758.01
	14,117,649.09	-8,728,758.01
	517,162,730.02	437,076,080.88
	517,162,730.02	437,088,167.78
	0.00	-12,086.90

6

	4,841,395,012.60	4,368,333,653.33
	4,176,395,129.88	4,090,328,207.33
	33,880,913.54	7,121,960.43
	83,964,041.87	50,886,483.10
	93,402,916.61	47,073,430.21
	-34,049,894.37	-42,112,018.40
	39,697,358.88	12,019,042.95
	-20,890,331.85	0.00

	478,046,336.98	209,897,668.29

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	203,913,463.44	165,705,785.17
	225,994,360.84	103,519,355.34
	225,272,978.24	154,102,328.87
	5,242,902,371.12	4,721,181,725.09
	775,281,859.93	-80,617,133.77
	84,461,001.89	26,148,649.22
	745,660.68	312,940.14
	2,332,631,722.17	1,586,169,078.49
	2,417,838,384.74	1,612,630,667.85
	301,384,670.11	187,802,117.80
	0.00	0.00
	0.00	0.00

	2,520,995,579.71	1,915,571,506.89
	2,520,995,579.71	1,916,571,506.89
	3,057,456,078.92	1,092,132,964.77
	19,749,664.46	163,982,521.86
	0.00	0.00
	10,091,122.08	

	193,943,390.81	78,647,030.34
	326,272,491.53	133,752,809.25
	4,992,577,412.35	3,809,958,711.47
	492,747,777.72	576,975,549.74
	83,803,467.64	26,148,649.22
	1,598,470.95	301,136.75

	555,776,615.33	463,839,961.45
	-271,126,270.97	-55,254,320.74
	18,494,596.61	9,780,096.04
	-34,991,762.67	56,450,946.65
	827,130,347.44	666,942,719.75
	792,138,584.77	723,393,666.40