



北京京能清潔能源電力股份有限公司

(股份代號：)

海外監管公告

13.10B

(www.shclearing.com)

(www.chinamoney.com.cn)

2014

北京京能清潔能源電力股份有限公司

陸海軍

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	2010-2012		50,741.99 58,871.87
70,687.55	2011	2012	16.02% 20.07%
2013 6		41,514.72	2012
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			2010-2012		
118,635.80	149,992.45	201,455.31	2011	2012	
26.43%	34.31%	2013	6	159,838.53	
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2010-2012		÷	
64,767.32	72,299.64	87,983.15	
16.62%	17.21%	19.89%	
		2013	52,531.42
	17.48%	â	
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		64.70%	62.54%	68.57%	67.88%
390,693.51	714,440.10	657,376.05	787,323.73		
		30.13%	46.68%	31.87%	37.67%
906,130.90	815,975.40	1,405,305.72	1,302,526.72		
		69.87%	53.32%	68.13%	62.33%
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	235,667.07	381,094.31	519,955.44
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-437,187.32	2013		159,530.36
	-142,296.70	é	

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			÷	707,535.55	916,628.54
945,520.19	988,718.08				41,470.31
117,377.41	145,813.56	180,658.49			÷
5.86%	12.81%	15.42%	18.27%		÷

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2010-2012	ö	41,999		46,928
49,591		15.08%	11.74%	5.67%
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61.82%	65.57%	57.76%		
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2013	12	31		2.28
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 89,868.97 96,718.17 121,343.02
 23.07% 23.02% 27.43%

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æ 2010-2012
 289,775.68 313,886.39 276,439.67
 74.38% 74.70% 62.50%

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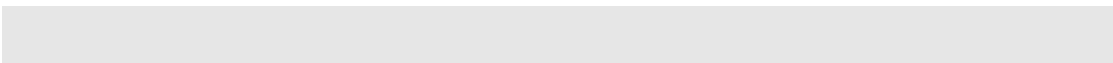
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63,829.97	47,263.39		87.83%	70.84%
47.76%	2013		23,854.84	
	37.98%			
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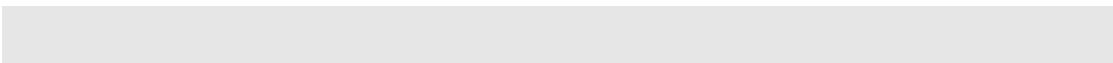
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85.75%									6,441,224.00
0.55%									53,680,753.00
4.60%									3,836,839.00
0.33%		ø	é						15,335,692.00
1.32%			ø						51,126,748.00
4.38%									35,791,056.00
3.07%		æ2010	3	25	ú	è		2010	20031
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		4,287,400,000.00							85.75%
		27,600,000.00							0.55%
		230,150,000.00							4.60%
		16,450,000.00							0.33%
		65,750,000.00						ø	é
		219,200,000.00						1.32%	ø
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			4,190,393,844.00
69.47%			224,937,390.00
3.73%			26,970,358.00
0.45%			16,078,408.00
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	ø		219,200,000.00
			153,450,000.00
1,135,420,000.00			18.82%
2012 1 13	H	()	
			129,476,000.00
	117,705,454.00		H
11,770,546.00			6,149,905,454.00
	ÿ		67.96%
17			2012 1
			2,112,376,320.00
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2013 6			68.40%

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()	422,226.11	68.66%
	2,690.42	0.44%
	1,603.53	0.26%
	22,434.83	3.65%
ø é	6,575.00	1.07%
÷	451,235.94	73.37%
ç è è		
ø	21,920.00	3.56%
	15,345.00	2.50%

÷	37,265.00	6.06%
ç è è H	126,489.60	20.57%
÷	614,990.55	100.00%

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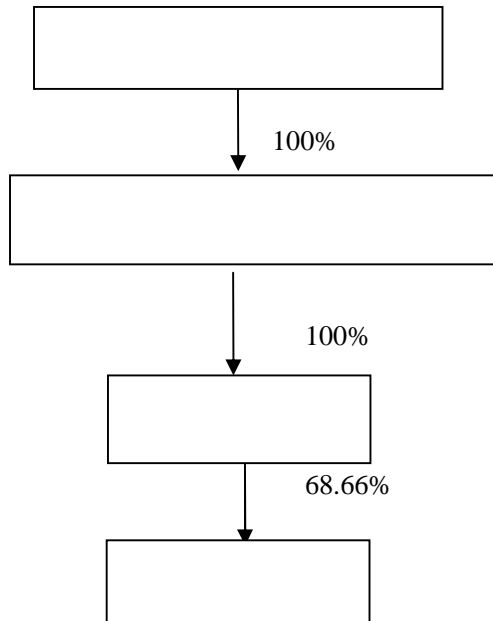
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	4,179,321,592.00	68.66	()
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	232,000,000.00	3.77	ç è è (H)
	224,348,291.00	3.65	()
ø	219,200,000.00	3.56	(è)
BarclaysPLC	153,450,000.00	2.50	(è)
XinjiangGoldwindScience&TechnologyCo.Ltd. ø	140,118,000.00	2.28	ç è è (H)
JETCOTEINVESTMENTSLIMITED	140,118,000.00	2.28	ç è è (H)
NewWealthInvestment	137,008,928.00	2.23	ç è è (H)
HeroAsiaInvestmentLimited	121,000,000.00	1.97	ç è è (H)
÷	5,780,096,811.00	94.70	-

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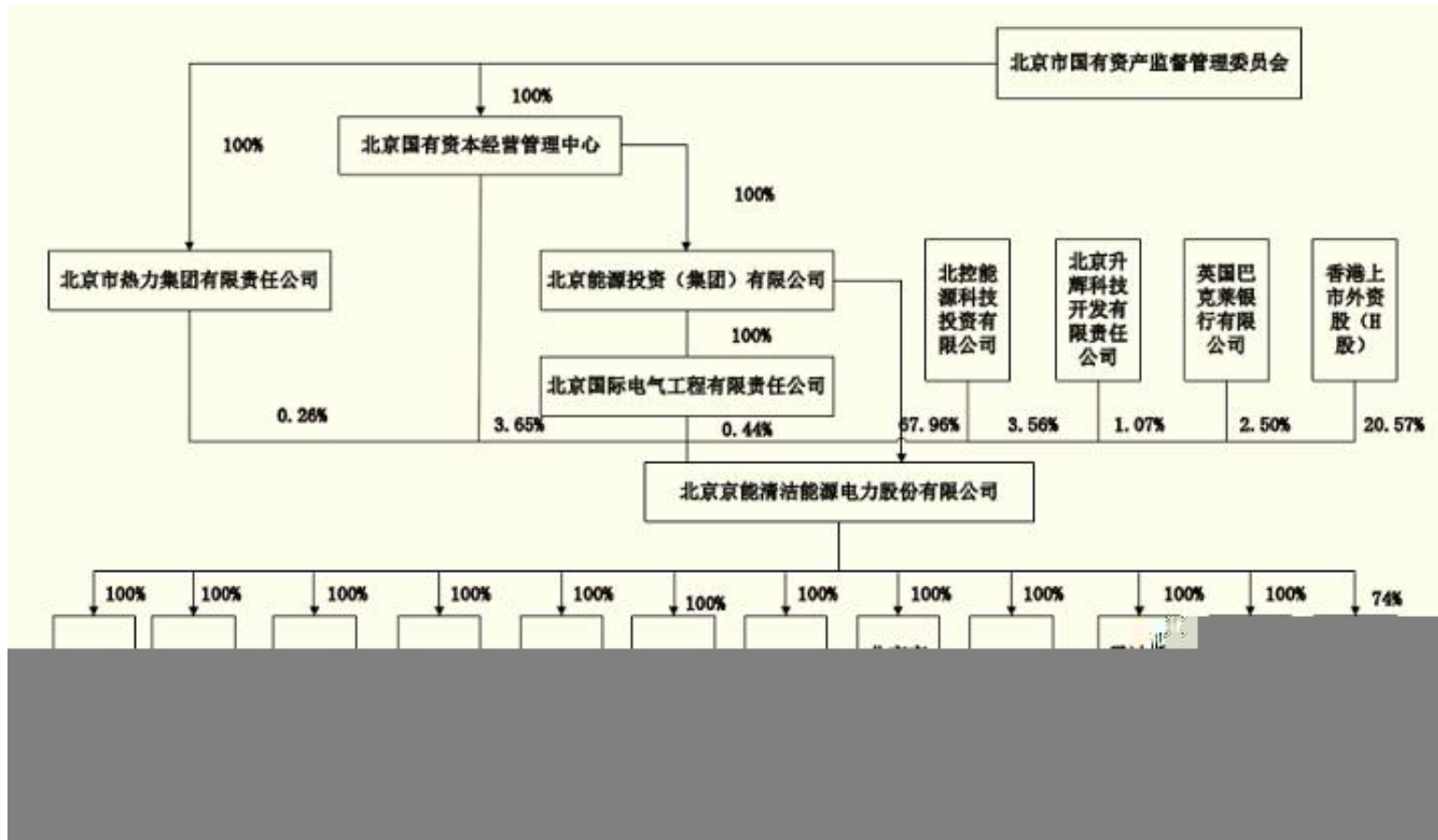
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10		20,751.50			100.00	õ

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12		32,446.84			100.00	õ
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15		12,000.00	ö	ë	100.00	
16		65,552.00			100.00	õ
17		31,364.14	ø		100.00	õ
18		12,670.00			100.00	
19		6,500.00				

44,813.42	2012	86,500.32	10,679.85
2013 6		144,455.44	89,124.72
55,330.72	2013	40,006.71	1,103.03
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		æ 2003 12 29	
87,428.00			100%
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2012		284,377.57	197,252.07
87,125.50	2011	4,597.76	491.57
2013 6		337,168.69	247,567.80
89,600.89	2013	67,111.84	1,246.80
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		æ 2010 12 30	
50,000.00			100%
2012		96,946.32	46,946.32
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		2,255.15	2,648.15	3,957.64		
6	4,007.14		5,886,824.31			
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2010	2010-2012		389,609.59	420,193.81		
	442,302.41		53.57%	7.85%	5.26%	2013
	300,518.92					
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	2012		2011		2010	
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100.00	442,302.41	100.00	420,193.81	100.00	389,609.59	100.00
88.70	377,096.93	85.26	347,336.95	82.66	328,607.11	84.34
9.31	38,832.56	8.78	35,025.23	8.34	37,625.24	9.66
-	56.85	0.01	535.11	0.13	0.00	0.00
-	-	-	0.00	0.00	240.71	0.06
-	-	-	147.76	0.04	0.00	0.00
1.99	26,316.07	5.95	37,148.77	8.84	23,136.53	5.94
100.00	318,764.38	100.00	321,820.90	100.00	318,754.06	100.00
85.57	271,494.14	85.17	282,845.70	87.89	270,286.83	84.79
14.01	43,482.03	13.64	37,283.54	11.59	41,430.24	13.00
-	-	-	0.00	0.00	0.00	0.00
-	-	-	0.00	0.00	244.50	0.08
-	-	0.8	124.48	0.04	0.00	0.00
0.42	3,788.21	1.19	2,517.48	0.49	6,792.49	2.13

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Í	2013		2012		2011		2010	
		(%)		(%)		(%)		(%)
%	28.77		27.93		23.41		18.19	
	31.28		28.00		18.57		17.75	
	-7.13		-11.97		-6.45		-10.11	
	0.00		0.00		100.00		0.00	
	0.00		0.00		0.00		-1.57	
	0.00		0.00		15.76		0.00	
Ó ÷	84.82		85.60		95.78		70.64	

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		()		(MWh)	
		49.50	772.00	38,193.00	2012-11-01
		49.50	2,082.00	103,060.00	2008-06-01
		49.50	2,333.00	115,504.00	2010-09-10
		36.00	2,518.00	90,644.00	2011-01-01
		15.00	2,186.00	32,785.00	2008-12-01

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	2013	2012	2011	2010
	70,311.66	94,150.56	107,645.12	112,943.25
	2.23	2.21	2.12	1.87

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		2009		2010	
		2012		2012	
	4,434,364.00		2,028.00		2,913,031.00
/kwh	3,735.00	0.528 /kwh		0.535	
		1,521,333.00		3,711.00	
	0.528 /kwh		0.535 /kwh		
3 CDM					

		2008		2012	
	24,452.34		15,626.30		28,028.56
		4.01%	6.67%		5.53%
2013	6		CDM		39
æ		CDM	3		
1,926.68	2012	÷ æ			ö

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CDM	36		28	÷	1,649.50	
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2010-2012	23.52%	2012	40.51
	55.20%		6.52%
5.90% í	2013 6 30		13
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	2010 1670	838.20MW	341,178.00
	195,555.31	57.32%	æ2011 3
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		ú	2011 2317
845.00MW	381,854.00	æ2012 4 1 é	
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3.99%			
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8,400.00		6,000.00	ÿ

ú	2012 399	538,129.00
æ2012 6 1 é	÷ 2013 11 15	
32,000.00		5.95%

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883.30MW(æ759.60Gcal/h)	—
		1,766.00

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249.90MW	118,267.00	2011 2412	
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4.46%		5,073.38	

2013 6 30

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				%	2013 9	2014 ÷	2015 ÷	2016 ÷	
1		[2011]2317	381,854.00	29.39	112,229.97	150,442.00	0.00	0.00	20% 80%
2		[2011]873	40,476.00	62.22	25,183.87	6,960.00	0.00	0.00	/
3	∅	[2011]2412	113,753.00	25.83	29,376.82	26,106.00	0.00	0.00	/
4		[2012]399	529,242.00	32.19	170,360.70	203,910.00	0.00	0.00	
5		[2012]758	113,352.35	5.60	6,352.33	88,000.00	19,000.00	0.00	
6		[2011]2270	71,658.00	26.70	19,134.92	19,334.00	0.00	0.00	
7		[2009]178/173/174	58,000.00	84.83	49,200.25	5,000.00	0.00	0.00	/
8		[2010]669 670 [2012]882	24,958.79	67.14	16,757.95	2,502.00	0.00	0.00	
9		[2013]96	49,500.00	18.93	9,370.34	21,500.00	0.00	0.00	
10		[2011]3601	30,670.00	93.91	28,802.96	0.00	0.00	0.00	
11		[2013]1020	42,570.00	12.02	5,118.39	36,741.00	0.00	0.00	
12		2011 1070	43,650.25	46.34	20,227.97	15,756.00	0.00	0.00	/
13		[2012]702	24,318.00	50.07	12,175.95	6,318.00	0.00	0.00	
	÷				504,292.42	582,569.00	19,000.00	0.00	

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			÷	é	MW	
			2014 01	2013 07	10.00	é
			2014 01	2013 07	40.00	é
			2014 06	2013 09	40.00	é
			2014 01	2013 09	10.00	é
			2014 01	2013 08	40.00	é
			2015 01	2014 05	20.00	
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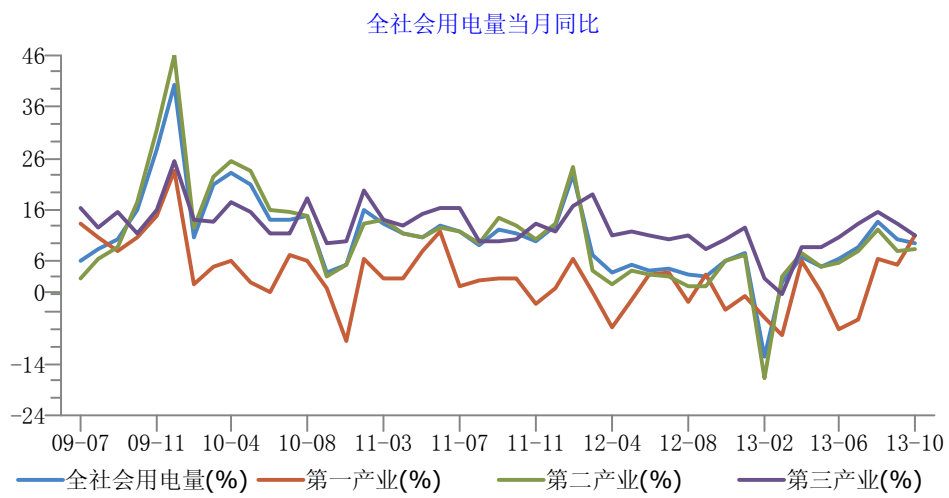
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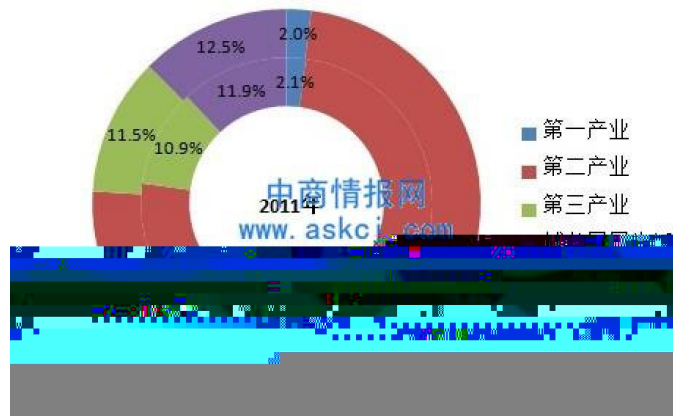
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2010	ö	ö	41,923	2010
÷	2010	ö		2009
14.56%				

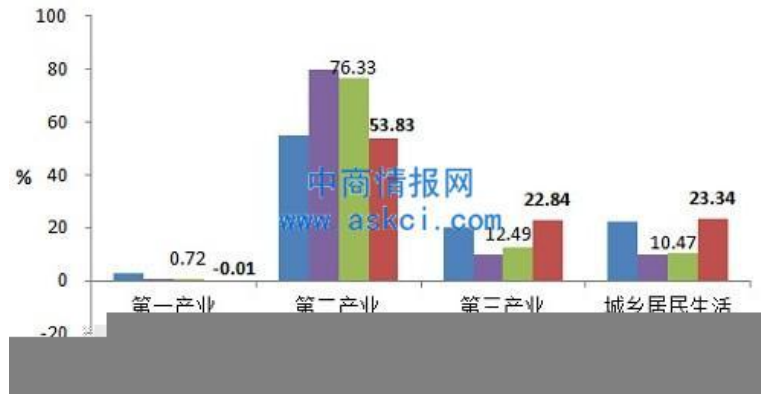
3.90%
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 2.70% 10.80
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 7.60% 7.10%
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 11.50% 10.70%
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2011			47,217		11.68%	
38,975				14.07%		82.54%
						1.73
	6,626		3.52%		14.03%	
2.21						874
						732
	16.95%	48.16%				0.08 0.38
2011		6,000				4,731
	81					3,028
						5,294
		264	7,772			69
						2008
	144					
2012	å					
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						2012
49,774		5.20%	8,641		29.30%	39,108
	0.30%	982	12.60%	1,004		35.50%
		35	414%	3676	/	
40%	2012		8,020			11.45
		7.80%	7,466		1.90%	4.98
		5.20%			4,572	158
3						
2010			7,051		8.45%	
		3,641	4.26%		3,410	
	12.53%	2010	791		1,311	629
	891					
2011			7,393			
		3,712	6.49%			3,682
	6.77%				940	
		60.5	1,054		903	740
829	2011				9,000	6
9,000			1,225		5,886	
		÷ 1,928				
2012						÷
						8,020
	1,021				114,491	7.80%
		2250				

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 1,285
 2012 220 30,161 119
 220 50.66 22.77 18,208

5-19 2012

表 1 单位:万千瓦

	全国	水电	火电	核电	风电	太阳能	其他
2012 年发电装机容量	114491	24890	81917	1257	6083	328	16
其中当年新增装机容量	8020	1551	5065	—	1285	119	

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			2010	2015		
			6,940.00	9,000.00	5.34%	
			2,750.00	2,000.00	-6.17%	
		%	30.30	16.80	[-13.50]	

			2010	2015		
	ì		1,480.00	1,680.00	2.57%	
	ì	%	30.30	28.30	[-2.00]	
			75.00	180.00	19.14%	
		%	13.10	24.40	[11.30]	
			220.00	550.00	20.10%	
		%	3.20	6.10	[2.90]	
	ö		810.00	1,150.00	7.30%	
			595.00	1,044.00	11.90%	
			200.00	800.00	31.95%	
	ë		38.00	67.00	12.01%	
	GDP	/	0.58	0.48	[-17.00%]	
	GDP	%	-	-	[-18.00%]	
		%	-	-	[-30.00%]	
		%	6.62	6.00	[-0.62]	
ë	ë		824.00	1,160.00	7.10%	
		%	68.00	75.00	[7.00]	
		%	99.91	99.95	[0.04]	

1 [] ÷ 2 GDP 2010 ÷ ó ÷
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5-21 2015

/	2010			2015		
ì			%			%
()	2,750.00	2,100.00	30.30	2,000.00	1,500.00	16.80
	533.00	1,600.00	23.10	710.00	2,200.00	24.40
	75.00	910.00	13.10	180.00	2,200.00	24.40
ì	1,480.00	2,110.00	30.30	1,680.00	2,550.00	28.30
ë	-	220.00	3.20		550.00	6.10
÷	-	6,940.00	100.00	-	9,000.00	100.00

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	2012	2013	2014
2012	368.89		10.00
2013	368.89	50.00	
2012	2,740.48	4,005.14	8,508.36
9.86%			
2012	2028MW	2012	2010
2013	2,028.00	780.00	2.4%
410.00	838.00	27	1550.75
2013	28	1,600.25	
4			

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					2012	2011	2010	
1		257,940.00	ø 38	é	100.00	100.00	100.00	ō
2		70,000.00	6	ë	74.00	74.00	74.00	ō
3		87,428.00	29	- ë ì	100.00	80.03	80.03	ō
4		32,577.00	15	ë ì	100.00	100.00	100.00	ō
5	é	20,506.00	ü	é è	100.00	100.00	100.00	ō
6	é	7,487.64		é è	100.00	100.00	100.00	ō
7		50,000.00	ø 1801 ³		100.00	100.00	100.00	ō
8	é	41,360.00	64	é è	100.00	100.00	100.00	ō
9		7,300.00			100.00	100.00	100.00	
10		20,751.50			100.00	100.00	100.00	ō
11	ø	7,800.00	ø 201 202	ì	100.00	100.00	100.00	
12		32,446.84			100.00	100.00	100.00	ō
13		12,922.00			100.00	100.00	100.00	ō
14		32,000.00	1	- ë ì	100.00	-	-	
15		12,000.00		ë	100.00	-	-	

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	2011-06-11		8,000.00	0.00
	2010-12-30		300.00	0.00
	2012-12-31		29,741.51	9,667.66
	2012-12-31		179,82.08	5,011.58

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	2013 6 30	2012 12 31	2011 12 31	2010 12 31
:				
	195,195.87	238,569.26	244,344.02	64,058.98
	3,560.65	3,328.24	1,592.68	647.21
	159,838.53	201,455.31	149,992.45	118,635.80
	151,620.62	119,830.50	80,268.23	31,852.91
	543.18	253.60	325.26	57.57
	323.38	323.38	0.00	0.00
ó	20,431.21	17,765.02	10,271.17	11,241.53
	6,967.70	6,980.01	5,144.47	4,060.91
	6,720.06	6,353.36	4,992.71	3,961.53
ì ì	0.00	0.00	0.00	0.00

	2013 6 30	2012 12 31	2011 12 31	2010 12 31
ó	14,021.54	23,602.45	13,141.59	14,246.22
÷	552,502.67	612,107.77	505,079.87	244,801.13
	186,195.79	161,257.98	156,620.69	142,131.06
	2,248,685.80	1,983,311.65	1,573,200.45	1,466,488.39
÷	384,030.42	333,779.90	238,825.34	167,662.87
	1,864,655.38	1,649,531.75	1,334,375.11	1,2

2014

	2013 6 30	2012 12 31	2011 12 31	2010 12 31
ú ù	1,157.33	1,457.54	384.54	418.61

	2013 1-6	2012 年度	2011	2010
ú	0.00	12.77	44.56	37.19
	23,854.84	47,263.39	63,829.97	43,507.37
ú	0.00	924.99	3,628.19	0.00
è	71.42	3,169.54	98.57	70.24
	53.91	3,017.28	66.99	64.94
“_”	72,349.17	111,560.43	107,339.31	54,721.85
ú ù	9,545.33	12,594.74	17,231.02	5,185.02
“-”)	62,803.84	98,965.69	90,108.29	49,536.83
	4,896.77	7,824.01	9,146.52	3,307.68
æ	57,907.07	91,141.68	80,961.77	46,229.15

2013

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	2013 1-6	2012	2011	2010
è				
ì	386,711.27	440,327.79	425,189.48	412,234.25
ù	233.91	3,002.56	451.14	1,422.50
ó	40,650.78	48,553.22	98,871.47	64,847.85
÷	427,595.96	491,883.58	524,512.09	478,504.60
ì à	132,138.91	233,424.16	266,639.72	258,208.94
	15,409.14	25,272.23	20,101.42	16,234.04
ù	31,627.69	49,320.32	36,738.15	27,040.79
ó	7,134.32	3,115.43	10,336.19	17,669.87
÷	186,310.06	311,132.13	333,815.48	319,153.64
è	241,285.90	180,751.44	190,696.61	159,350.96
è				
	0.00	30,019.61	37,062.50	0.00
ú	586.82	7,060.63	134.32	32,733.41
ó	5.30	149.88	69.37	89.26
ó	5,040.00	14,468.27	3,328.09	0.00
ó	11,601.55	31,069.73	10,400.65	5,353.11
÷	17,233.67	82,768.12	50,994.93	38,175.78
ó	157,005.17	376,146.85	324,798.37	214,598.05
	0.00	115,892.18	10,032.00	5,109.20
ú ó	0.00	0.00	0.00	820.00
ó	2,525.19	27,916.41	46,263.95	15,139.81
÷	159,530.36	519,955.44	381,094.31	235,667.07
è	-142,296.70	-437,187.32	-330,099.38	-197,491.29
è				

2014

	2013 1-6	2012	2011	2010
	0.00:	16,990.98	150,482.89	133,001.53

	2013 6 30	2012 12 31	2011 12 31	2010 12 31
	606.51	145.93	152.35	146.56
	-	-	-	-
ú ù	4,979.52	4,979.52	2,319.59	2,319.59
ó	265,000.00	235,000.00	0.00	0.00
÷	1,625,684.42	1,540,930.01	769,877.06	707,024.10
÷	2,043,415.16	1,758,228.50	1,097,380.95	737,110.92
	246,000.00	158,000.00	173,300.00	0.00
ã	-	-	-	-
	-	-	-	-
	2,156.41	1,647.66	2,175.51	11,410.03
	-	-	-	-
	253.73	297.07	226.20	156.34
ù	-98.27	1,957.98	-2,755.37	-4,838.88
	20,015.93	8,499.78	441.55	109.49
	23,062.15	0.00	0.00	6,140.12
ó	92,602.88	94,785.65	21,308.21	573.67
	0.00	0.00	280.00	20,000.00
ó	207.17	0.00	263.16	263.16
÷	384,200.01	265,188.14	195,239.26	33,813.93
	130,000.00	125,000.00	68,740.00	46,000.00
	459,215.33	358,767.00	0.00	0.00
	-	-	-	-
	-	-	-	-
÷	-	-	-	-
ú ù	-	-	-	-
ó	15,515.79	15,647.37	3,947.37	4,210.53
÷	604,731.12	499,414.37	72,687.37	50,210.53
÷	988,931.13	764,602.51	267,926.62	84,024.45
	614,990.55	614,990.55	603,220.00	500,000.00
	304,735.83	294,238.03	167,357.11	144,756.04
	14,635.51	14,635.51	5,887.72	833.04
	120,122.13	69,761.90	52,989.49	7,497.39
è	-	-	-	-
æ	1,054,484.02	993,625.99	829,454.33	653,086.47
÷	1,054,484.02	993,625.99	829,454.33	653,086.47
÷	2,043,415.16	1,758,228.50	1,097,380.95	737,110.92

6-11

	2013	1-6	2012	2011	2010
	11,695.01		22,480.55	22,503.43	12,702.65
:	11,695.01		22,480.55	-	-
	11,695.01		22,037.93	19,334.01	11,815.67
ó	0.00		442.61	3,169.41	886.98
	21,982.67		28,417.85	23,754.75	9,427.12
:	4,012.77		8,480.14	8,156.57	5,203.35
	4,012.77		8,386.91	8,027.59	5,124.59
ó	0.00		93.23	128.97	78.76
ù	55.42		387.62	426.94	99.96
	-		-	-	-
	1,623.20		4,208.27	4,195.12	3,375.73
	16,291.28		15,941.82	10,976.14	748.09
	0.00		1,294.75	54.79	121.32
	15,575.10		17,578.89	10,557.06	794.41
	0.00		-600.00	0.00	0.00
“_”	-		-	-	-
“_”	81,510.07		89,218.61	49,284.81	22,385.50
í ò ò	14,440.01		23,598.27	14,708.35	6,899.53
“_”	71,222.40		83,281.31	48,033.48	25,661.02
è	2,216.07		3,591.65	2,513.31	1,822.23
ú	0.00		0.00	0.00	0.57
	1,592.32		2,740.17	2,513.26	1,439.20
ú	0.00		849.99	0.00	0.00
è	16.10		51.47	0.00	1.99
	0.00		2.46	0.00	1.99
	-		-	-	-
“_”	73,422.38		86,821.49	50,546.79	27,481.25
ú ù	0.00		-656.42	0.00	-2,319.59
“_”	73,422.38		87,477.91	50,546.79	29,800.84
æ	73,422.38		87,477.91	50,546.79	29,800.84

2013

6-12

	2013	2012	2011	2010
ë				
ì	10,547.59	20,963.09	24,133.74	20,412.91
ù	233.91	0.00	0.00	0.00
ó	1,898.08	3,895.10	2,529.47	2,470.00
÷	12,679.59	24,858.19	26,663.22	22,882.91
ì ã	552.04	1,478.46	1,259.99	719.84
	1,046.90	2,528.76	2,323.56	2,091.27
ù	3,568.65	1,286.04	1,327.27	312.96
ó	941.04	3,413.09	1,628.59	1,449.64
÷	6,108.62	8,706.35	6,539.42	4,573.71
ë	6,570.97	16,151.84	20,123.80	18,309.20
ë				
	16,500.00	19,319.61	24,460.44	0.00
ú	4,739.78	55,976.83	22,408.16	41,602.40
ó	0.00	0.90	0.00	1.70
ó	30,603.66	152,551.65	19,888.00	171.56
÷	51,843.44	227,848.99	66,756.61	41,775.67
ó	25,770.42	27,945.90	13,615.09	31,420.94
	43,659.20	313,855.71	52,802.63	101,444.20
ó	130,201.99	303,095.05	165,874.74	13,934.49
÷	199,631.61	644,896.65	232,292.46	147,319.63
ë	-147,788.17	-417,047.66	-165,535.85	-105,543.96
ë				
	0.00	16,990.98	148,534.89	125,001.53
ú	251,000.00	711,020.00	238,600.00	53,000.00
ó	10,090.00	58,230.72	13,011.98	23,876.35
÷	261,090.00	786,241.70	400,146.87	201,877.89
	158,000.00	312,320.00	65,280.00	83,000.00
ä	5,933.53	72,002.73	16,365.13	30,359.30
ó	12,546.45	63,968.06	14,062.35	1,498.72
÷	176,479.98	448,290.79	95,707.48	114,858.02
ë	84,610.02	337,950.91	304,439.39	87,019.87

	2013 1-6	2012	2011	2010
↑	-400.44	687.09	-401.99	0.00
↓	-57,007.62	-62,257.83	158,625.35	-214.89
↑	105,607.85	167,865.68	9,240.33	9,455.22
↓	48,600.23	105,607.85	167,865.68	9,240.33

2013

6-13

	2013 6 30	2012 12 31	2011 12 31	2010 12 31
	0.70	0.93	0.71	0.63
	0.69	0.92	0.70	0.62
% ()	67.88	68.57	62.54	64.70
% ()	48.40	43.49	24.42	11.40
()	1.57	1.49	1.46	1.35
	1.66	2.52	3.13	3.86
	30.70	52.58	69.92	84.28
	2.79	2.56	2.85	2.09

2013

2013 ô ë

6-14

	2013年6月30日		2012年12月31日		2011年12月31日		2010年12月31日	
		%		%		%		%
	195,195.87	6.34	238,569.26	7.93	244,344.02	9.99	64,058.98	3.20
	3,560.65	0.12	3,328.24	0.11	1,592.68	0.07	647.21	0.03
	159,838.53	5.19	201,455.31	6.70	149,992.45	6.13	118,635.80	5.92
	151,620.62	4.93	119,830.50	3.98	80,268.23	3.28	31,852.91	1.59
	543.18	0.02	253.60	0.01	325.26	0.01	57.57	0.00
	323.38	0.01	323.38	0.01	0.00	0.00	0.00	0.00
ó	20,431.21	0.66	17,765.02	0.59	10,271.17	0.42	11,241.53	0.56
	6,967.70	0.23	6,980.01	0.23	5,144.47	0.21	4,060.91	0.20
	6,720.06	0.22	6,353.36	0.21	4,992.71	0.20	3,961.53	0.20
í	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ó	14,021.54	0.46	23,602.45	0.78	13,141.59	0.54	14,246.22	0.71
÷	552,502.67	17.95	612,107.77	20.35	505,079.87	20.64	244,801.13	12.21

	2013年6月30日		2012年12月31日		2011年12月31日		2010年12月31日	
		%		%		%		%
	186,195.79	6.05	161,257.98	5.36	156,620.69	6.40	142,131.06	7.09
	1,864,655.38	60.57	1,649,531.75	54.83	1,334,375.11	54.53	1,298,825.52	64.80
	282,745.83	9.18	405,103.92	13.47	371,098.06	15.17	265,502.26	13.25
	15,431.54	0.50	3,366.65	0.11	44,372.63	1.81	22,547.47	1.12
	0.00	0.00						

281.44% æ 2011 12 H

2012 2.36% æ
 2013 6 ã
 18.18% æ

2
 118,635.80 149,992.45
 201,455.31 159,838.53 5.92% 6.13% 6.70%
 5.19% 48.46% 29.70% 32.91% 28.93% 2010-2012
 42.35% 26.43% 34.31%

÷

2013 6 2012 41,616.78
 20.66% æ
 6-15

	2013 6 30	2012 12 31	2011 12 31	2010 12 31
	159,928.83	201,632.65	150,030.54	118,649.23
	90.30	177.34	38.09	13.42
	159,838.53	201,455.31	149,992.45	118,635.81

6-16

	2013 6		2012		2011		2010	
÷	51,432.92	32.18	102,398.54	50.83	4,822.30	3.22	641.11	0.54
÷	108,395.43	67.81	98,910.77	49.10	145,170.15	96.78	117,994.69	99.46
	108,395.43	67.81	98,910.77	49.10	145,170.15	96.78	117,994.69	99.46
÷	10.18	0.01	146.00	0.07	0.00	0.00	0.00	0.00
÷	159,838.53	100.00	201,455.31	100.00	149,992.45	100.00	118,635.81	100.00

6-17

÷

					%
5			3,625.00	1	2.27
	÷		145,300.30		90.91

2013 6

3 ó

		ó	11,241.53	10,271.17	
177,65.02	20,431.21		4.59%	2.03%	2.90%
3.70%		0.56%	0.42%	0.59%	0.66%
	CDM			2010	2011
	ó		63.73%	8.63%	æ
	2012	ó		72.96%	æ
			2013 6		ó
2012	15.01%				

6-20

ó

ý þ

	2013 6		2012		2011		2010		2009	
		(%)		(%)		(%)		(%)		(%)
÷ ó	15,374.07	75.25	14,497.80	81.61	6,370.86	62.03	6,515.88	57.96	19,106.48	61.65
÷ ó	4,618.68	22.61	2,114.42	11.90	3,633.31	35.37	4,643.63	41.31	11,765.11	37.96
	4,618.68	22.61	2,114.42	11.90	3,633.31	35.37	4,643.63	41.31	11,765.11	37.96
÷ ó	438.46	2.14	1,152.80	6.49	267.00	2.60	82.02	0.73	121.34	0.39
÷	20,431.21	100.00	17,765.02	100.00	10,271.17	100.00	11,241.53	100.00	30,992.93	100.00

6-21

ó

	2013 6 30		2012 12 31		2011 12 31		2010 12 31	
		(%)		(%)		(%)		(%)
1	4,596.63	99.52	2,095.13	98.79	3,609.81	99.35	4,582.07	98.67
1 2	0.00	0.00	0.23	0.01	0.00	0.00	0.00	0.00
2 3	0.00	0.00	0.00	0.00	0.00	0.00	3.06	0.07
3	22.05	0.48	25.42	1.20	23.50	0.65	58.50	1.26
÷	4,618.68	100.00	2,120.78	100.00	3,633.31	100.00	4,643.63	100.00

6-22

2012

ó

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%

	2013		2012年12月31日		2011年12月31日		2010年12月31日	
		(%)		(%)		(%)		(%)
ā ī í	33.31	0.48	77.37	1.11	151.76	2.95	99.38	2.45
	214.33	3.08	549.28	7.87	-	-	-	-
÷	6,967.70	100.00	6,980.01	100.00	5,144.47	100.00	4,060.91	100.00

2

1,759,558.83 1,941,964.17
 2,396,094.19 2,526,065.86 87.79%
 79.36% 79.65% 82.05%

í

1

142,131.06 156,620.69
 161,257.98 186,195.79 8.08% 8.07%
 6.73% 7.37% 7.09% 6.40% 5.36% 6.05%

2010

2009

4,996.87

3.40%

2010

2010

2011

14,489.63

10.19%

æ

2012

4,637.29

2.96%

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2013 6 30

24,937.81

15.46%

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2

1,298,825.52
 1,334,375.11 1,649,531.75 1,864,655.38
 64.80% 54.53% 54.83% 60.57%, ,73.82% 68.71% 68.84%
 73.82%

2010

2009

166,439.00

14.70%

æ 2010

î

é

100%

2010

ø

4
 2011 35,549.59 2.74% æ
 2011 6 í
 315,156.64 23.62% æ 2012
 2013 6 30
 215,123.63 , 13.04% æ

6-28

	2013 6	2012	2011	2010
	0.00	0.00	0.00	0.00
	241,152.94	191,121.03	142,248.72	155,698.62
	1,475,799.15	1,260,480.55	1,183,475.26	1,135,974.35
	4,293.40	5,254.77	5,084.77	4,668.98
	2,757.47	1,791.93	2,199.74	1,482.48
	1,533.77	926.74	676.17	600.23
	0.00	0.00	0.00	0.00
ó	139,118.65	189,956.73	690.46	400.85
÷	1,864,655.38	1,649,531.75	1,334,375.11	1,298,825.52

3

265,502.26 371,098.06
 405,103.92 282,745.83 2010 2009
 82,720.19 23.75% æ
 2011 105,595.80
 39.77%
 í é í ø
 í 2012
 34,005.86 9.16% æ
 í
 í é
 2013 6 30 122,358.09 30.20%
 æ

6-29 2013 6

					%	
1		381,854.00	23,782.87	48,651.27	12.74	20% 80%
2		40,476.00	15,093.83	19,761.49	48.82	/
3	ø	113,753.00	1,117.26	13,542.26	11.90	/
4		529,242.00	14,323.61	30,247.84	5.72	
5		113,352.35	3,724.77	4,749.38	4.19	
6		71,658.00	2,324.07	3,194.51	4.46	
7		58,000.00	29,604.08	34,118.10	58.82	/
8		24,958.79	10,096.22	14,557.96	58.33	
9		49,500.00	0.00	1,436.85	2.90	
10		30,670.00	21,593.79	28,802.96	93.91	
11		42,570.00	0.00	5,114.53	12.01	
12		43,650.25	16,031.49	17,447.55	39.97	/
13		24,318.00	0.00	468.36	1.93	
14	ó	-	267,411.93	60,652.77		
	÷		405,103.92	282,745.83		

4

2010-2011

13,000.40

0.74% 0.65% 2012

142,351.80

2011

9.95

æ 2012

2013 6

ë

1,296,824.41

1,530,415.50

2,062,681.78

-1.02% 18.01% 34.78%

æ

2013

6

2,089,850.45

2012

1.32%

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î è

2012

68.13%

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6-30

	2013年6月30日		2012年12月31日		2011年12月31日		2010年12月31日	
		%		%		%		%
÷	787,323.73	37.67	657,376.05	31.87	714,440.10	46.68	390,693.51	30.13
	379,467.73	18.16	279,307.73	13.54	520,924.38	34.04	204,000.00	15.73
	60,741.33	2.91	23,257.56	1.13	3,159.42	0.21	69,441.10	5.35
	165,465.61	7.92	134,953.41	6.54	117,576.02	7.68	87,938.30	6.78
	6,035.57	0.29	1,060.52	0.05	40.00	0.00	982.96	0.08
	6,679.63	0.32	6,559.48	0.32	4,232.52	0.28	3,829.48	0.30
ù	-84,901.10	-4.06	-82,551.84	-4.00	-69,584.62	-4.55	-73,154.45	-5.64
	21,901.02	1.05	14,561.94	0.71	2,619.30	0.17	1,946.52	0.15
	32,997.65	1.58	3,017.02	0.15	0.00	-	6,140.12	0.47
ó	128,586.07	6.15	125,689.54	6.09	27,560.68	1.80	8,384.16	0.65
	53,677.33	2.57	148,229.14	7.19	91,639.84	5.99	71,852.22	5.54
ó	16,672.89	0.80	3,291.56	0.16	16,272.55	1.06	9,333.11	0.72
÷	1,302,526.72	62.33	1,405,305.72	68.13	815,975.40	53.32	906,130.90	69.87
	827,102.94	39.58	929,729.36	45.07	811,643.49	53.03	900,917.00	69.47
	458,560.67	21.94	458,290.34	22.22	0.00	-	0.00	-
ú ù	1,157.33	0.06	1,457.54	0.07	384.54	0.03	418.61	0.03
ó	15,705.79	0.75	15,828.49	0.77	3,947.37	0.26	4,795.28	0.37
÷	2,089,850.45	100.00	2,062,681.78	100.00	1,530,415.50	100.00	1,296,824.41	100.00

1

ó

39,0693.51 714,440.10

657,376.05 787,323.73 30.13% 46.68%
 31.87% 37.67%

1

204,000.00 520,924.38

279,307.73 379,467.73 15.73% 34.04% 13.54%
 18.16% 52.21% 72.91% 42.49% 48.20%

2010

2009

87,000.00

29.90%

2011

316,924.38

155.36%

æ

				î	
	46.38%	21%	2012		241,616.65
			æ		æ
				ø	
			2013 6	2012	100,160.00
	35.86%		æ		
0012 h	{	12 6-31	2 . ð		2013

6-32

	2013		2012		2011		2010	
	6	%		%		%		%
1	114,814.54	69.39	105,261.17	78.00	95,485.73	81.21	57,399.94	65.27
1-2	29,015.50	17.54	15,374.60	11.39	19,287.78	16.40	24,582.53	27.95
2-3	7,987.58	4.83	12,684.50	9.40	2,064.76	1.76	5,180.28	5.89
3	13,647.99	8.25	1,633.15	1.21	737.76	0.63	775.55	0.88
÷	165,465.61	100.00	134,953.41	100.00	117,576.02	100.00	87,938.30	100.00

6-33 2012

1	∅	3,756.71	2-3	2.78%
2		3,131.01	2-3	2.32%
3		2,693.68	2-3	2.00%
4	∅	2,118.98	1-2	1.57%
5		1,514.70	1-2	1.12%
	÷	13,215.07		

5	ù								
			ù	-73,154.45				-69,584.62	
-82,551.84	-84,901.10		ù					ù	
			ù					ì	ù
ù			ù					æ	ù
ø			ó	ù				ù	
6	ó								
			ó	8,384.16				27,560.68	
125,689.54	128,586.07						2.15%	3.86%	19.12%
16.33%			0.65%	1.80%	6.09%	6.15%	2010		
ó	2009		4,672.54		35.79%			æ	
	í	ó			2011-2012			ó	
			19,176.52	98,128.86				2.29	3.56
2011					ó				
	2012								

6-35

ó

		2013 6		2012		2011		2010	
			%		%		%		%
1	1	124,440.07	96.78	122,108.98	97.15	25,413.09	92.21	8,121.13	96.86
1-2	2	2,270.33	1.77	1,586.19	1.26	2,049.25	7.44	141.28	1.69
2-3	3	33.90	0.03	1,912.00	1.52	18.99	0.07	77.22	0.92
3		1,841.77	1.43	82.36	0.07	79.35	0.29	44.52	0.53
	÷	128,586.07	100.00	125,689.54	100.00	27,560.68	100.00	8,384.16	100.00

6-36

2012

ó

				(%)
1	()	91,992.87		73.19
2		1,759.23		1.40
3		1,759.23		1.40
4		1,285.84		1.02
5		203.14		0.16
	÷	97,000.30		77.17

6-37 2013 6 6

					(%)
1		117,000.40	1		90.99
2		2,083.14	1		1.62
3		1,285.83	1		1.00
4		217.24	1		0.17
5		110.69	1		0.09
	÷	120,697.30			93.87

2

906,130.90 815,975.40
 1,405,305.72 1,302,526.72 69.87% 53.32%
 68.13% 62.33% í ø

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900,917.00 811,643.49 929,729.36 827,102.94
 99.42% 99.47% 66.16% 63.50%
 69.47% 53.03% 45.07% 39.58% 2010

54,811.44 6.48% æ

2011

89,273.51 9.91%

2012

118,085.87 14.55% æ

2013 6

æ æ2013 1 3

6-38

	2013 6 30		2012 12 31		2011 12 31		2010 12 31	
		%		%		%		%
	11,000.00	1.33	15,000.00	1.61	0.00	0.00	0.00	0.00
	337,223.87	31.10	241,404.67	25.97	3,250.00	0.40	6,500.00	0.72
	478,879.07	67.57	673,324.69	72.42	808,393.49	99.60	894,417.00	99.28
÷	827,102.94	100.00	929,729.36	100.00	811,643.49	100.00	900,917.00	100.00

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2010-2011	∅	2012	
458,290.34		32.61%	22.22%,
æ		æ 2012 4	3
100,000	æ 2012 7	360,000	2013 6
	458,560.67	2012	0.06% æ
æ 2013 1 3		90,000	
6-39	2013 6		

		240,000.00	3	2012 07 11	239,044.41

62,803.84
 ó CDM
 2010 CDM 3,561.57
 29.52% æ
 2011 CDM 12,402.26
 79.37% 2012 CDM 3,576.22 12.76%
 2013 6 ú CDM 41
 ö CDM 3
 1,926.68 CDM
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 6-42

	2013 1-6		2012		2011		2010	
		(%)		(%)		(%)		(%)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,016.69	3.67	17,295.60	3.91	13,427.77	3.20	14,025.33	3.60
	41,514.72	13.81	70,687.55	15.98	58,871.87	14.01	50,741.99	13.02
÷	52,531.42	17.48	87,983.15	19.89	72,299.64	17.21	64,767.32	16.62
	300,518.92	100.00	442,302.41	100.00	420,193.81	100.00	389,609.59	100.00

6-37

å
 ÷ 64,767.32 72,299.64
 16.62% 17.21% 19.89%
 87,983.15
 2013 1-6 ÷ 52,531.42 17.48%
 æ ö
 3.60%
 3.20% 3.91% 2010
 ÿ 4.00% 2013 1-6 ë
 11,016.69 3.67%
 ÷
 50,741.99 58,871.87
 70,687.55 41,514.72 13.02% 14.01%
 15.98% 13.81% ö

3	è			è	44,140.34	67,956.07
48,260.02	24,621.49					ú
ú	ú		í			43,507.37
63,829.97	47,263.39	23,854.84		è		98.57%
93.93%	97.93%	96.89%	2013			
	ó	å				è

6-43

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	2013 1-6		2012		2011		2010	
		%		%		%		%
ú	17.98	0.07	12.77	0.03	45.43	0.07	37.19	0.08
ú	17.98	0.07	12.77	0.03	45.43	0.07	37.19	0.08
ú	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ú	0.00	0.00	924.99	1.92	3,628.19	5.33	0.00	0.00
ú	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
å	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23,854.84	96.89	47,263.39	97.93	63,830.97	93.81	43,507.37	98.57
ó	748.67	3.04	58.87	0.12	534.77	0.79	595.78	1.35
è ÷	24,621.49	100.00	48,260.02	100.00	68,039.36	100.00	44,140.34	100.00

6-44

2013

			ó	÷
	5,434.56	9,718.10	0.00	15,152.66
	1,676.28	4,578.43	0.00	6,254.71
	1,460.75	0.00	131.58	1,592.33
	0.00	0.00	389.94	389.94
	0.00	0.00	465.20	465.20
÷	8,571.59	14,296.53	986.72	23,854.84

6-45

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	2013 1-6		2012		2011		2010	
		%		%		%		%
÷	53.91	75.48	3,017.28	95.20	67.27	16.77	64.94	92.45
	53.91	75.48	3,017.28	95.20	67.27	16.77	64.94	92.45

	2013		2012		2011		2010	
	1-6	%		%		%		%
î è	0.00	0.00	49.00	1.55	225.00	56.11	5.30	7.55
ó	17.51	24.52	103.26	3.26	108.73	27.12	0.00	0.00
÷	71.42	100.00	3,169.54	100.00	401.00	100.00	70.24	100.00

6-46

	2013	2012	2011	2010
è	241,285.90	180,751.44	190,696.61	159,350.96
÷	427,595.96	491,883.58	524,512.09	478,504.60
÷	186,310.06	311,132.13	333,815.48	319,153.64
è	-142,296.70	-437,187.32	-330,099.38	-197,491.29
÷	17,233.67	82,768.12	50,994.93	38,175.78
÷	159,530.36	519,955.44	381,094.31	235,667.07
è	-141,962.16	219,673.90	320,157.96	25,842.85
÷	438,419.91	1,501,776.83	1,264,502.55	710,228.70
÷	580,382.06	1,282,102.94	944,344.59	684,385.85
î í	-400.44	602.87	-470.15	-740.48
í	-43,373.39	-36,159.11	180,285.04	-13,037.97
í	238,569.26	274,728.37	64,058.98	77,096.95
í	195,195.87	238,569.26	244,344.02	64,058.98

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2010

2011 2012 2013

159,350.96 190,696.61 180,751.44 241,285.90

2010 , è 115,451.03

2.63 2009

5.22% æ 241,285.90
 2013
 2012 33.49%
 2
 2010-2012 -197,491.29
 -330,099.38 -437,187.32 2010 , 2009
 66.72% æ 2011-2012
 67.15% 32.44% æ ý
 æ í
 î
 2013 -142,296.70
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 í 2010-2012
 25,842.85 320,157.96 219,673.90
 2010 2009 95.44%
 î 2011 ,
 2010 294,315.11 11.39 2011
 12 ,
 2012 100,484.06
 31.39% æ 2013
 -141,962.16 æ

6-47

	2013 6 30	2012 12 31	2011 12 31	2010 12 31
	0.70	0.93	0.71	0.63
	0.69	0.92	0.70	0.62
% ()	67.88	68.57	62.54	64.70
	2.79	2.56	2.85	2.09

64.70% 62.54%

68.57% 67.88% æ
 2011 2010

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6-49

	2013 6		2012		2011		2010	
		(%)		(%)		(%)		(%)
	379,467.73	30.11	279,307.73	20.58	520,924.38	36.58	204,000.00	17.34
	53,677.33	4.26	148,229.14	10.92	91,639.84	6.43	71,852.22	6.11
	827,102.94	65.63	929,729.36	68.50	811,643.49	56.99	900,917.00	76.56
÷	1,260,247.00	100.00	1,357,266.23	100.00	1,424,207.71	100.00	1,176,769.22	100.00

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6-50 2012

				÷	
	279,307.73	72,511.81	673,324.69	1,025,144.23	75.53
	0.00	0.00	15,000.00	15,000.00	1.11
	0.00	0.00	0.00	0.00	0.00
	0.00	75,717.33	241,404.67	317,122.00	23.36
÷	279,307.73	148,229.14	929,729.36	1,357,266.23	100.00

6-51 2013 6

				÷	(%)
	199,467.73	53,677.33	478,879.07	732,024.13	58.09
	0.00	0.00	11,000.00	11,000.00	0.87
	0.00	0.00	0.00	0.00	0.00
	180,000.00	0.00	337,223.87	517,223.87	41.04
÷	379,467.73	53,677.33	827,102.94	1,260,248.00	100.00

3 2013 6

6-52 2013 6

					(%)
		70,000.00	2009-11-29	2021-11-28	(5.94%) 10%
		10,000.00	2009-11-12	2021-11-10	
		10,000.00	2009-01-22	2021-01-19	
		10,000.00	2009-02-01	2021-01-19	

					(%)	
é		22,000.00	2012-04-28	2026-04-27	5 10%	
		12,600.00	2012-01-19	2026-01-18		
		10,000.00	2011-10-14	2026-10-13		
		10,000.00	2011-11-29	2026-10-26		
		10,000.00	2012-04-13	2026-04-12		
		10,000.00	2012-05-22	2026-05-21		
		20,000.00	2012-03-22	2021-03-21	7.05%	5%
		10,000.00	2012-04-06	2021-04-05		
		15,000.00	2009-10-23	2023-12-25	(5.94%)	10%
		10,000.00	2008-12-26	2023-12-25		
ø		18,000.00	2009-07-08	2017-06-30	5%	
		10,000.00	2012-03-06	2015-03-05		
		10,000.00	2012-09-21	2015-09-20		
		7,000.00	2012-04-23	2015-04-22		
		6,000.00	2012-09-25	2015-09-24		
		5,000.00	2012-05-20	2027-05-17	10%	
		5,000.00	2010-06-18	2024-06-17	(5.94%)	5%
		5,000.00	2010-11-05	2024-11-04	(6.14%)	5%
	30,000.00	2012-11-28	2021-11-27	5	10%	
	20,000.00	2010-10-25	2022-10-25	(6.14%)	10%	
	15,000.00	2013-04-23	2014-04-22	5%		
	13,000.00	2013-04-02	2014-04-20	5.71%		
		18,000.00	2008-10-17	2020-10-06	(7.83%)	10%
		10,000.00	2008-10-21	2020-10-06		
		5,000.00	2008-10-16	2020-10-06		
		10,000.00	2013-01-31	2027-01-01		
		4,000.00	2013-03-29	2027-01-01		5%
	56,500.00	2011-03-18	2015-12-28			
	35,000.00	2008-04-09	2019-04-08	(7.83%)	10%	
	15,000.00	2012-11-13	2020-09-10			
÷		527,100.00				

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		é	2012	36.00
	24.00	4.35%		12.00
4.60%	2013	1	2013	9.00

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ō	40.00	2011-12-26	5
ō	60.00	2011-12-26	10
ō	80.00	2009-06-01	7
ō	70.00	2009-06-01	10
	35.00	2014-01-14	5

		(
		15.00	2013-08-15	5
		15.00	2013-08-15	7
		30.00	2013-11-14	1
		10.00	2010-08-18	5
		10.00	2012-02-13	5
		10.00	2012-11-29	5
		17.00	2013-04-18	1
	ō	14.00	2013-09-09	7
		4.00	2011-04-06	5
		6.00	2012-03-13	5
		5.00	2013-03-19	1
		20.00	2011-09-07	3
		10.00	2012-04-20	3
		10.00	2012-07-03	3
		10.00	2013-05-31	5
		10.00	2013-05-31	1
		5.00	2013-11-07	1
		10.00	2011-05-26	3
	ō	8.00	2007-05-24	10
	ō	19.00	2009-04-27	7
		20.00	2010-09-28	5
		8.00	2010-12-06	5
		20.00	2012-09-18	5
		15.00	2013-10-14	5
		20.00	2013-03-12	1
		10.00	2013-07-22	1
		26.00	2014-01-23	1
	ō	15.00	2006-05-29	10
	ō	15.00	2010-01-29	7
	ō	16.00	2012-07-25	7
		4.00	2011-01-26	5
		4.00	2011-04-27	5
		15.00	2012-10-18	7
		10.00	2012-11-15	7
	ō	10.00	2012-04-18	3
		4.00	2013-06-18	1
	ō	7.00	2013-03-20	6
		4.00	2013-05-21	1
		6.00	2013-02-27	1
		10.00	2009-09-23	5
		11.00	2012-10-24	5

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		11.00	2012-10-24	7
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	130.00	1.60	-	131.60

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	2013	6	30	2012	12	31
	67.96%		68.66%	67.96%		68.66%

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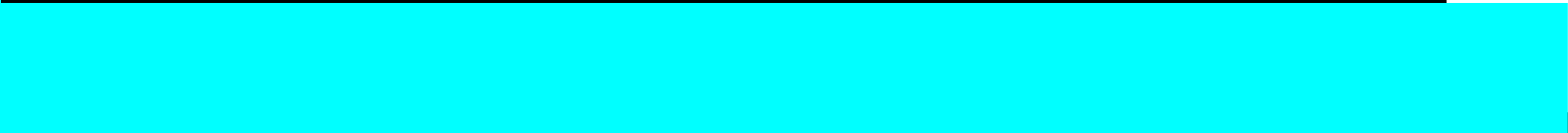
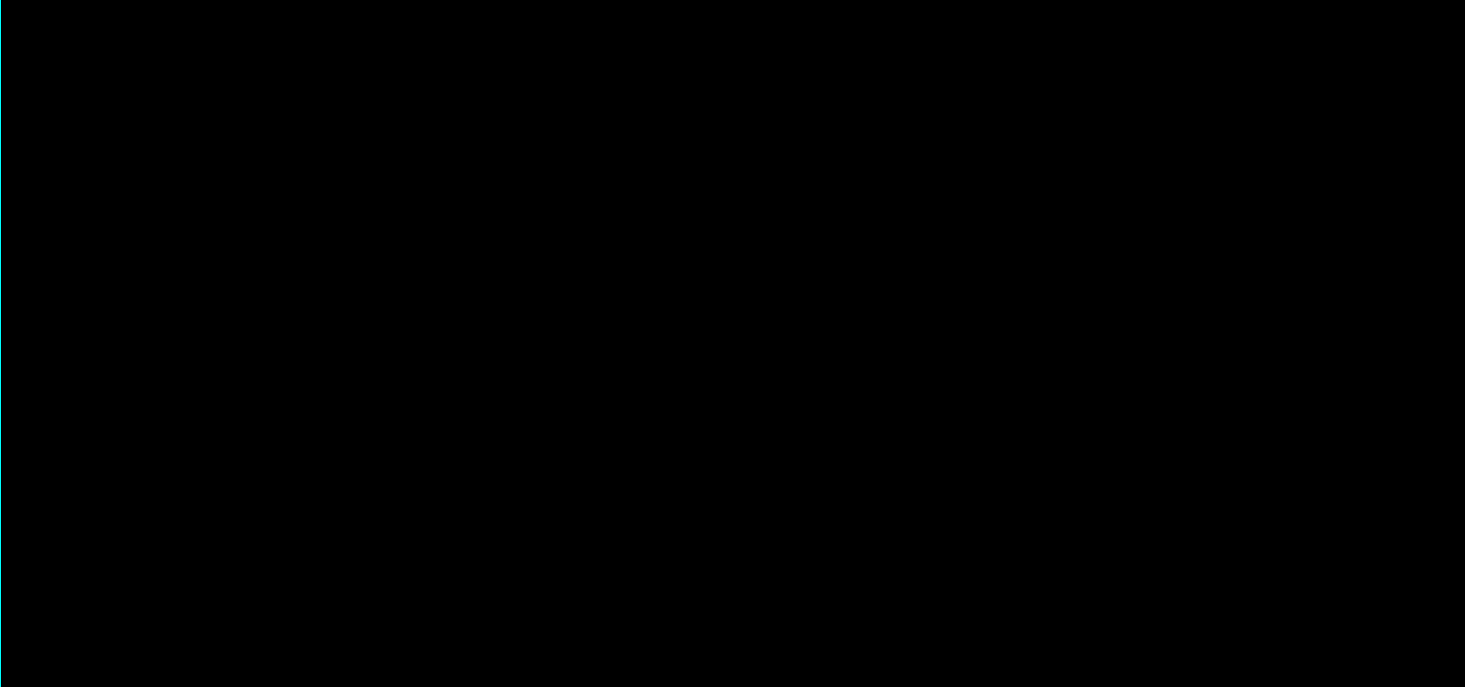
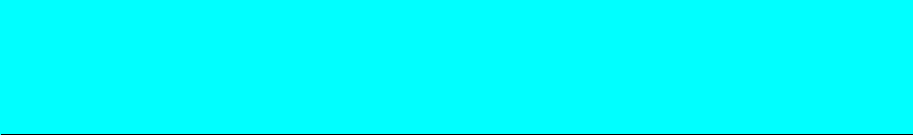
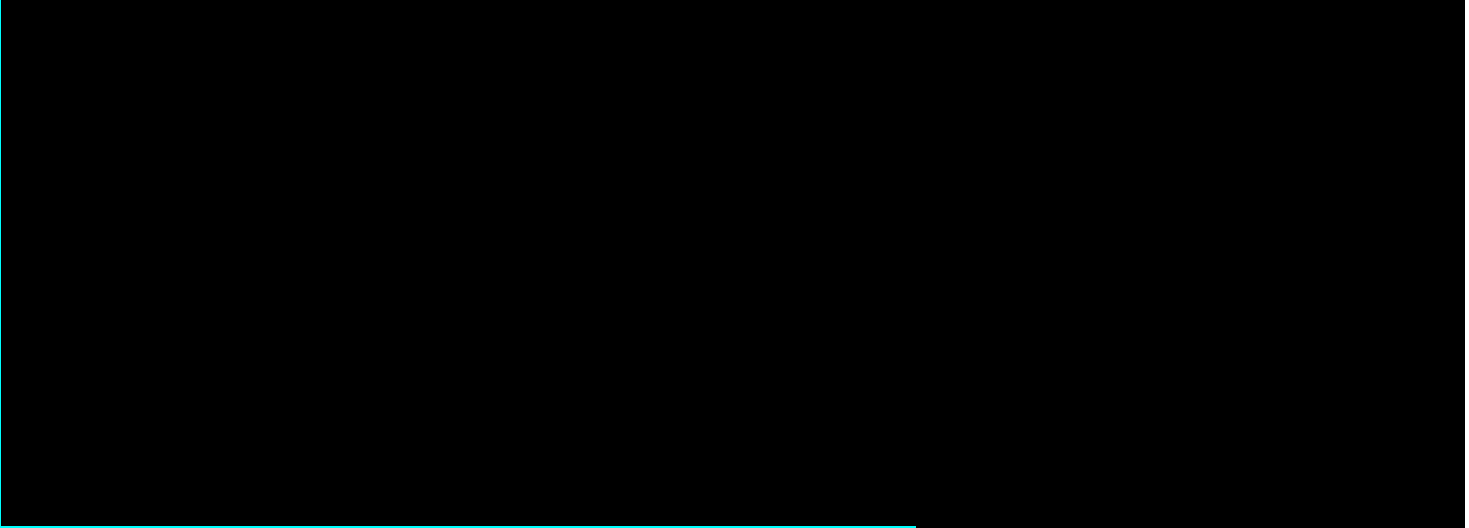
					(%)	
1		ø	38	é	257,940.00	100.00
2			6		70,000.00	74.00
3			29	-	87,428.00	100.00
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					(%)	
			ì			
4		15	è ì	32,577.00	100.00	
5	é	ü	é ë	20,506.00	100.00	
6	é		é ë	7,487.64	100.00	
7		3 ø 1801		50,000.00	100.00	
8	é	64	é ë	41,260.00	100.00	
9				7,300.00	100.00	
10				20,751.50	100.00	
11	ø	ø 201 202	ì	7,800.00	100.00	
12				32,446.84	100.00	
13				12,922.00	100.00	
14		1	- ë ì	32,000.00	100.00	
15		ö	ë	12,000.00	100.00	
16				65,552.00	100.00	
17		3 ø		31,364.14	100.00	

18

					(%)	
22		188		500.00	100.00	
23		i		300.00	100.00	
24				500.00	100.00	

25



	2013		2012	
		(%)		(%)
	112.43	3.97	1,795.95	0.41
	194.57	6.87	973.83	0.22

6-68 2013 6 30

		(%)
	169,978.50	56.56
()	49,146.80	16.35
	23,335.08	7.76
	14,395.00	4.79
	13,178.00	4.39
÷	270,033.38	89.85

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	2013 6	2012	2011	2010
	521,811.86	508,742.80	349,543.30	257,780.40
÷	521,811.86	508,742.80	349,543.30	257,780.40

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2013 6 30

6-70

	2013 6	2012	2011	2010
	866.48	308.40	597.00	98.10
	158.40	427.80	456.00	424.00
	611.60	1,330.20	1,368.00	1,438.10
÷	1,636.48	2,066.40	2,421.00	1,960.20

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é	987,000.00	291,600.00	695,400.00
	863,800.00	266,272.90	597,527.10
	666,500.00	256,300.00	410,200.00
	460,500.00	261,200.00	199,300.00
	396,000.00	149,000.00	247,000.00
	309,000.00	87,000.00	222,000.00
	270,000.00	20,000.00	250,000.00
	500,000.00	60,500.00	439,500.00
÷	4,452,800.00	1,391,872.90	3,060,927.10

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1			24	3	2012 07 03	2015 07 02
2			12	5	2012 07 03	2017 07 02
3			9	1	2013 01 24	2014 01 24
4			9	1	2013 03 11	2014 03 11

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1			10	3	2012 04 24	2015 04 23

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	2012 12 31	2013 9 30		%	
	119,830.50	263,097.00	143,266.50	119.56	
	253.60	329.51	75.91	29.93	
ó	23,602.45	14,021.54	-9,580.91	-40.59	
	3,366.65	37,000.98	33,634.32	999.04	
	285.52	196.44	-89.07	-31.20	
ó	1,522.17	2,337.33	815.15	53.55	
	279,307.73	426,307.73	147,000.00	52.63	18
	23,257.56	86,650.37	63,392.81	272.57	ë
	134,953.41	211,085.18	76,131.77	56.41	

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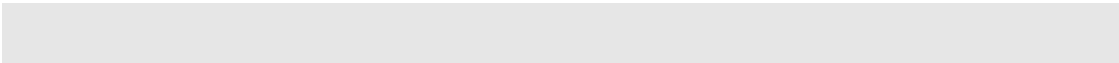
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1,032,200,000.00	è		
	103,220,000.00	÷ é	1,135,420,000.00H
		1.67	00579.HK
	6,032,200,000.00 ,		
	4,190,393,844	69.47%	
	224,937,390	3.73%	
26,970,358		0.45%	16,078,408
	0.27%	ø é	65,750,000
	1.09%	ø	219,200,000
3.63%			
	1,135,420,000	18.82%	

2011 12 31		603,220.00	
	÷	916,628.54	æ
878,853.51		37,775.03	
2012 1 13		12,947.60	H
	614,990.55	2013 6 30	614,990.55
		÷	æ
	963,315.44	988,718.08	
		25,402.64	

2013 6 30		19,201.88	
87,088.09	æ	47,521.59	12.46

æ é

2012	2	28	ö	2012	ö	æ
			2012		ö	
2012	4	17	2012	ö	ç	
ä	é		36			
2012	6	13	ö	[2012]766		36

1					2012	
2				36		
3				100		
4						
5	ì		3	5	ì	
	3	ì	20	5	ì	16
ì			à			
			ì			
6						
7						
8			ì			÷
	÷					
				1	ā	
3	ā			ÿ		
9			2012	7	3	
10						
3	ì	2013	2015	7	3	÷
		ä		1	ÿ	
5	ì	2013	2017	7	3	÷
		ä		1	ÿ	
11		3	ì	2015	7	3
ä				1	ÿ	÷

	÷		æ
	æ	ë	2010-2012
	389,609.59	420,193.81	442,302.41
æ	46,229.15	80,961.77	91,141.68
	159,350.96	190,696.61	180,751.44

$$\begin{aligned} &= \quad + \\ \text{EBITDA} &= \quad + \quad + \quad + \\ &= \quad + \\ \bar{o} \quad \bar{o} \div &= \quad \bar{e} \quad + \quad \bar{e} \\ &= \quad \bar{a} \quad + \end{aligned}$$

(此页无正文，为《北京京能清洁能源电力股份有限公司2014年度第一期短期融资券募集说明书》盖章页)

北京京能清洁能源电力股份有限公司

二〇一四年三月十日

