



中国冶金科工股份有限公司

601618

2012 年第一季度报告

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			(%)
	340,896,068	332,030,962	2.67
	49,072,308	48,202,910	1.80
/	2.57	2.52	1.98
	1-3		(%)
	-9,244,178		
/	-0.48		
	1-3	1-3	(%)
	863,387	863,387	-27.82
/	0.05	0.05	-16.67
/	0.04	0.04	-33.33
/			
%	1.78	1.78	0.85
%	1.61	1.61	0.72

	16,632	
	0	
	98,815	“ ”
	0	
	0	

	0	
	0	
	0	
	1,054	
	0	
	0	
	0	
	0	
	0	
	0	
	1,374	
	0	
	0	
	0	
	-6,057	
	0	
	-19,637	
	-12,189	
	79,992	

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, 353,650 A 345,037 H 8,613

*	2,838,527,000	
	123,891,500	
	44,224,263	
	34,464,566	
	33,000,000	
	26,655,233	
300	26,571,916	
	26,124,217	
	19,562,290	
300	18,000,000	

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			(%)	
	1,401,278	351,982	298.1	
	1,278,792	940,448	36.0	
	10,557,326	8,103,587	30.3	

	2012	2011	(%)	
	935,728	586,879	59.4	
	988,557	1,667,835	-40.7	
	1,099,001	1,772,974	-38.0	
	827,272	1,370,885	-39.7	
	-36,115	174,751	-120.7	

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24.8%

31.9%

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	85,000.00	0.00	
	250,000.00	250,000.04*	
	75,000.00	35,025.63	
	500,000.00	173,143.20	
	64,300.00	64,300.00	
50	44,000.00	44,044.10*	
40 ERW	34,500.00	18,514.48	
10 /	0.00	0.00	2010
	58,800.00	58,800.00	
	50,000.00	45,637.19	
	48,200.00	0.00	
	475,000.00	475,000.00	2010 7.5 15 A
	151,097.24	151,097.24	
	1,835,897.24	1,315,561.88	

*

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2011

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2011

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(49)

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	35,443,737	45,280,506
	1,401,278	351,982
	9,229,369	11,230,492
	47,435,728	43,535,776
	22,707,816	19,875,281
	3,335	2,341
	16,591	16,594
	10,587,531	10,316,857
	117,296,616	106,120,528
	1,049,962	1,031,278
	1,923,854	1,922,630
	247,095,817	239,684,265
	372,247	368,179
	5,164	164
	24,254,198	22,237,647
	3,061,651	3,090,752
	982,812	977,576
	25,264,462	26,227,417
	16,731,855	16,231,275
	105,879	75,072
	0	0
	0	0
	0	0
	19,667,102	19,698,411
	0	0
	507,761	514,401

	5,254,109	6,322,359
	1,278,792	940,448
	410,424	363,444
	12,704,519	11,316,548
	18,116,736	17,467,516
	17,040,732	17,022,068
	219,570,659	213,369,870
	32,567,000	31,120,616
	21,386,608	21,364,299
	255,834	230,118
	123,363	123,537
	5,438,667	5,484,268
	544,256	524,387
	1,654,317	1,639,065
	61,970,045	60,486,290
	281,540,704	273,856,160
	19,110,000	19,110,000
	18,118,826	18,109,869
	0	0
	12,550	12,550
	289,366	289,366
	11,813,499	10,950,111
	-271,933	-268,986
	49,072,308	48,202,910
	10,283,056	9,971,892
	59,355,364	58,174,802
	340,896,068	332,030,962

2012 3 31

	8,005,360	14,153,351
	0	0
	328,667	655,792
	1,033,389	1,004,176
	265,613	253,729
	3,370,060	2,800,694
	1,194,462	1,345,527
	29,362,886	28,013,824
	164,264	176,054
	5,985,254	6,042,899

	29,344	26,302
	49,739,299	54,472,348
	0	0
	0	0
	11,832,448	11,808,585
	55,635,906	54,790,675
	0	0
	205,081	207,650
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	11,373	11,819
	0	0
	0	0
	0	156
	0	0
	0	0
	67,684,808	66,818,885
	117,424,107	121,291,233
	13,121,824	15,999,824
	0	0
	0	0
	554,320	770,144
	1,132,679	934,421
	10,651	10,289
	1,514	7,448
	1,155,570	848,504
	0	0
	8,874,114	10,112,378
	74,258	74,258
	17,000,000	17,000,000
	41,924,930	45,757,266
	5,410,121	5,277,581
	18,268,380	18,244,295
	0	0
	0	0
	24,549	24,916
	0	0
	0	0

	23,703,050	23,546,792
	65,627,980	69,304,058
	19,110,000	19,110,000
	33,481,220	33,481,220
	0	0
	12,550	12,550
	289,366	289,366
	0	0
	-1,099,007	-907,959
	51,796,127	51,987,175
	117,424,107	121,291,233

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2012 1—3

	44,852,968	43,010,636
	44,852,968	43,010,636
	43,888,988	41,412,520
	39,487,592	37,667,604
	1,135,541	981,549
	345,350	393,028
	2,018,168	1,780,475
	935,728	586,879
	-33,391	2,985
“ ”	-705	0
“ ”	25,282	69,719
	3,907	11,376
“ ”	0	0
“ ”	988,557	1,667,835
	131,255	114,976
	20,811	9,837
	1,162	4,274
“ ”	1,099,001	1,772,974
	271,729	402,089
“ ”	827,272	1,370,885
	863,387	1,196,134
	-36,115	174,751
	0.05	0.06
	16,736	-13,472
	844,008	1,357,413
	878,419	1,183,070
	-34,411	174,343

0

2012 1—3

	397,133	473,879
	385,923	458,269
	0	0
	4,979	2,497
	34,330	26,737
	156,995	85,405
	0	0
“ ”	0	0
“ ”	0	0
	0	0
“ ”	-185,094	-99,029
	0	5,050
	1	1
	1	0
“ ”	-185,095	-93,980
	2,021	0
“ ”	-187,116	-93,980
	0	0
	0	0
	0	0
	-187,116	-93,980

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2012 1—3

	41,281,718	39,245,601
	49,664	93,045
	1,357,538	1,350,490
	42,688,920	40,689,136
	42,221,461	43,934,806
	3,847,506	3,525,929
	3,046,791	2,911,241
	2,817,340	3,059,353
	51,933,098	53,431,329
	-9,244,178	-12,742,193
	40,946	261,868
	9,482	68,235
	204,411	24,868
	0	0
	0	0
	254,839	354,971
	1,424,929	1,193,974
	1,049,301	249,815
	0	0
	0	0
	0	0
	2,474,230	1,443,789
	-2,219,391	-1,088,818
	123,203	128,923
	123,203	128,923
	22,610,707	26,698,911
	0	0
	0	0
	22,733,910	26,827,834
	18,881,859	7,603,834
	2,216,669	1,060,016
	0	281
	544,089	452,950
	21,642,617	9,116,800
	1,091,293	17,711,034
	-8,582	30,577
	-10,380,858	3,910,600
	42,720,439	39,301,892
	32,339,581	43,212,492

2012 1—3

	379,852	449,222
	2,692	52,232
	8,443	42,568
	390,987	544,022
	378,563	633,630
	21,130	11,105
	18,609	1,947
	18,816	10,457
	437,118	657,139
	-46,131	-113,117
	0	0
	0	711,305
	0	0
	0	0
	0	0
	0	711,305
	695	157
	845,231	321,685
	0	0
	2,510,473	0
	3,356,399	321,842
	-3,356,399	389,463
	0	0
	4,882,540	8,378,000
	0	0
	0	0
	4,882,540	8,378,000
	7,145,641	1,744,946
	482,359	89,460
	0	2,872,771
	7,628,000	4,707,177
	-2,745,460	3,670,823
	0	0
	-6,147,990	3,947,169
	14,153,351	13,986,827
	8,005,361	17,933,996