

天地源股份有限公司

2011 年第一季度报告正文

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§ 2

2.1

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				(%)
()	8,412,018,902.94	7,699,292,293.17		9.26
()	1,783,342,037.73	1,713,602,588.27		4.07
/	2.48	2.38		4.20
				(%)
()		-26,989,974.76		
/		-0.04		
				(%)

()	69,583,718.93	69,583,718.93	104.56
/	0.0966	0.0966	104.66
(/)	0.0968	0.0968	125.64
/	0.0966	0.0966	104.66
%	3.98	3.98	1.83
%	3.99	3.99	2.04

:

	-52,153.29
	-132,316.28
	33,574.34
	6,308.51
	-144,586.72

2.2

		64,132
	406,966,300	
	34,301,749	
	2,527,500	
	1,395,000	
	1,156,638	
	800,000	
	760,000	
	741,841	
	732,700	
	730,000	

§ 3

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2011	3	31	2010	12	31	
		1,476,407,071.00			1,124,144,386.04	31.34%
		60,000,000.00			-	
		15,162,949.40			32,275,195.94	-53.02%
		25,810,572.76			16,739,660.58	54.19%

2011	1-3	2010	1-3	
	315,894,314.74		545,191,246.54	-42.06%
	113,365,526.31		445,981,770.19	-74.58%
	58,303,372.40		26,710,971.27	118.27%
	406,105.11		206,370.27	96.78%
	1,930.09		4,303,431.00	-99.96%
	27,987,392.12		11,217,841.17	149.49%

2011	1-3	2010	1-3	
	-26,989,974.76		-618,397,802.63	
	-64,346,202.00		2,223,052.30	-2994.50%
	443,598,861.72		184,733,713.74	140.13%

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2011

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2011 3 22 2011 2010
2011 4 22 2010

2011 4 23