

华润双鹤药业股份有限公司
600062

2013 年第一季度报告

§1	2
§2	2
§3	3
§4	5

§1

1.1

1.2

1.3

1.4

()	()

2

2.1

: 41 0 0 1 30 0 0 1 48

			(%)
()	7,015,153,661.96	6,507,775,643.51	7.80
() ()	4,815,505,607.56	4,653,606,327.83	3.48
(/)	8.4232	8.1400	3.48
			(%)
()		13,391,199.25	-82.01
(/)		0.0234	-82.01
			(%)
()	161,899,279.73	161,899,279.73	

:

	270,000.30
	14,870,387.14
	-386,171.29
	-15,734.36
()	-2,289,779.31
	12,448,702.48

2.2

()	20,835	
()		
	280,820,611	
	16,400,119	
	14,008,381	
	9,454,463	
	9,000,000	
	8,706,272	
	7,080,966	
JF	7,032,393	
JF	6,846,718	
A	6,000,000	

3

3.1

3.1.1

39,618	44.67%
12,000	40.68%
24,945	43.23%
57	843.45%

3.1.2

340	36.44%
2,708	66.73%
5,242	100%

3.1.3

51

712.40%

6,103

82.01%

15,671

291.73%

3.2

3.3

3.3.1

/

2013

2011

100%

2011 12

[2011]2594)

2011~2013

(

2,561.88

2014 4 30

2013

17,069

4,514

26.45%

1,203

1,075

89.36%

3.4

3.5

2013 3 27

2012

2013 4 26

4

4.1

2013 3 31

:

	1,100,827,042.03	1,004,714,106.75
	673,686,035.74	735,928,870.34
	1,283,091,541.68	886,915,918.05
	314,004,021.88	249,731,681.78
	32,445.17	32,445.17
	102,062,529.99	97,139,153.36
	777,438,645.50	779,109,326.20
	122,320,962.33	137,986,310.20
	4,373,463,224.32	3,891,557,811.85
	26,664,600.00	26,664,600.00
	80,452,313.47	82,244,559.84
	1,930,516,175.78	1,926,211,615.09
	109,224,776.69	101,544,558.57
	231,271,030.50	222,207,005.53
	127,535,262.69	120,748,667.15
	110,321,784.67	110,321,784.67
	4,178,909.94	4,550,431.39
	21,525,583.90	21,724,609.42
	2,641,690,437.64	2,616,217,831.66
	7,015,153,661.96	6,507,775,643.51

:

:

:

()
2013 3 31

:

	415,000,000.00	295,000,000.00
	357,112,689.84	382,925,924.78
	826,455,172.35	577,005,238.86
	56,505,534.31	61,759,879.92
	68,948,100.73	78,343,655.22
	75,504,297.41	62,874,896.74

2013 3 31

:	:	:
	801,020,381.70	716,774,640.42
	57,315,288.65	38,784,889.43
	512,962,649.37	375,952,548.61
	89,985,060.11	78,381,348.80
	119,651,385.42	119,651,385.42
	1,143,822,146.94	1,140,875,093.72
	130,656,834.32	128,865,745.61
	2,855,413,746.51	2,599,285,652.01
	868,666,692.30	868,439,280.59
	53,107,984.65	54,263,348.52
	653,242,288.47	669,169,251.04
	12,766,906.07	5,093,395.18
	91,982,268.07	95,289,309.25
	121,237,061.17	114,922,232.71
	169,811.33	226,415.09
	2,645,254.55	2,645,254.55
	1,803,818,266.61	1,810,048,486.93
	4,659,232,013.12	4,409,334,138.94

:

:

:

()		
2013 3 31		
:	:	:
	290,000,000.00	170,000,000.00
	111,197,921.75	124,049,417.32
	13,441,901.55	8,801,234.27
	7,528,973.89	14,308,069.25
	31,107,057.38	9,817,056.89
	264,960,500.04	252,357,040.68
	4,098,750.00	4,098,750.00
	722,335,104.61	583,431,568.41
	175,886.33	175,886.33
	56,545,105.62	55,863,205.62
	56,720,991.95	56,039,091.95
	779,056,096.56	639,470,660.36
()		
()	571,695,948.00	571,695,948.00
	1,225,214,436.26	1,225,214,436.26
	304,892,278.34	304,892,278.34
	1,778,373,253.96	1,668,060,815.98
()	3,880,175,916.56	3,769,863,478.58
()	4,659,232,013.12	4,409,334,138.94

:

:

:

2013 1 3

:

	306,693,775.81	327,669,168.54
	129,564,114.05	116,082,923.11
	4,532,933.10	5,090,354.35
	9,815,453.50	1,048,513.71
	31,470,450.50	30,112,760.86
	1,641,325.10	4,941,052.06
	229,551.52	-2,118,113.43
(
)		
()	227,411.71	52,464,494.24
	0.00	52,418,901.84
()	129,667,359.75	224,976,172.12
	306,166.59	2,383.34
	70,580.30	13,561.94
()	129,902,946.04	224,964,993.52
	19,590,508.06	31,509,046.95
()	110,312,437.98	193,455,946.57
()	0.1930	0.3384
()	0.1930	0.3384
	110,312,437.98	193,455,946.57

:

:

:

	-38,606,900.59	-36,877,408.95
	250,000,000.00	134,090,306.56
	250,000,000.00	134,090,306.56
	130,000,000.00	181,584,935.56
	17,006,336.80	6,223,613.07
	147,006,336.80	187,808,548.63
	102,993,663.20	-53,718,242.07
	77,777,961.86	-16,176,576.42
	876,028,801.71	1,020,503,523.40
	953,806,763.57	1,004,326,946.98

:

:

:

2013 1 3

	231,834,312.32	326,492,032.80
		2,383.34
	1,518,595.28	1,083,200.00
	233,352,907.60	327,577,616.14
	42,231,152.22	29,944,873.24
	56,184,701.52	53,039,493.10
	38,491,072.66	46,457,131.81
	84,072,540.90	38,243,517.26
	220,979,467.30	167,685,015.41
	12,373,440.30	159,892,600.73
		89,900,000.00
	306,166.59	
	2,440,941.80	
	2,747,108.39	89,900,000.00
	20,351,871.79	23,596,811.92
		51,648,976.00
	500,000.00	
	40,303,367.89	188,615,430.79
	61,155,239.68	263,861,218.71
	-58,408,131.29	-173,961,218.71
	210,000,000.00	94,090,306.56
	1,243,453,615.27	689,772,737.68
	1,453,453,615.27	783,863,044.24
	90,000,000.00	111,584,935.56
	2,433,183.00	4,313,046.47
	1,230,740,000.00	686,041,480.01
	1,323,173,183.00	801,939,462.04
	130,280,432.27	-18,076,417.80
	84,245,741.28	-32,145,035.78
	716,774,640.42	859,273,824.46
	801,020,381.70	827,128,788.68

:

:

: