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	1,763,205,749.62	1,583,756,479.26
	48,013,090.01	84,012,633.21
	1,559,451,488.94	1,459,550,452.08
	41,084,902.28	48,181,398.99
	1,166,766.67	11,180,067.22
	457,443,443.91	347,861,441.31
	1,414,841,826.78	1,289,852,351.20

	5,285,207,268.21	4,824,394,823.27
	3,650,000.00	3,650,000.00
	106,768,447.07	109,309,302.55
	1,919,851,787.06	1,917,702,145.01

	927,690,992.71	869,863,450.53
	72,145,001.10	83,737,600.40
	61,337,740.93	57,984,547.26
	-324,827,523.41	-285,694,347.99
	14,238,170.54	43,442,993.61
	9,260,010.27	9,260,010.27
	368,370,132.90	388,376,961.34
	646,065,136.08	434,000,000.00
	5,165,252,387.12	5,025,570,731.30
	503,704,000.00	627,785,000.00
	794,735,430.14	793,958,430.14
	406,361,603.65	
	394,043.75	394,043.75
	242,131,933.73	597,957,515.93
	2,044,722.93	2,308,086.26
	1,949,371,734.20	2,022,403,076.08
	7,114,624,121.32	7,047,973,807.38
	1,396,400,000.00	1,396,400,000.00

	3,408,508,880.16	3,408,520,356.08
	15,678,505.45	15,082,429.68
	79,482,986.88	79,482,986.88
	670,159,558.08	655,272,353.81
	5,570,229,930.57	5,554,758,126.45
	463,533,190.77	333,267,794.91
	6,033,763,121.34	5,888,025,921.36
	13,148,387,242.66	12,935,999,728.74

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	555,738,784.19	536,732,921.39
	2,005,074.03	8,859,805.26
	1,812,509,666.88	1,339,648,782.07
	7,457,613.98	8,459,162.57
		6,390,541.67
	50,000,000.00	50,000,000.00
	1,118,027,861.43	1,012,288,745.61
	455,006,928.83	411,207,204.90
	4,000,745,929.34	3,373,587,163.47



	4,656,317,119.90	3,995,603,732.69
	794,735,430.14	793,958,430.14
	6,000,000.00	6,000,000.00
	800,735,430.14	799,958,430.14
	5,457,052,550.04	4,795,562,162.83
	1,396,400,000.00	1,396,400,000.00
	3,523,946,607.55	3,523,946,607.55
	79,482,986.88	79,482,986.88
	360,953,363.61	337,771,035.85
	5,360,782,958.04	5,337,600,630.28
	10,817,835,508.08	10,133,162,793.11

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	2,053,855,296.74	1,934,909,700.89
	2,053,855,296.74	1,934,909,700.89
	2,178,700,168.70	1,961,558,923.02
	1,684,569,636.95	1,474,983,972.63
	6,916,011.74	8,052,910.89
	134,943,116.88	130,493,121.07
	234,930,742.58	205,835,938.59
	114,924,761.72	151,674,388.23
	2,415,898.83	-9,481,408.39
	2,646,846.34	11,980,329.49
	2,646,846.34	11,980,329.49
-		
	-122,198,025.62	-14,668,892.64
	144,812,724.12	65,129,564.23
	163,550.87	123,568.29
	1,230,849.32	2,913,111.91
	272,525.99	453,395.15
	21,383,849.18	47,547,559.68
	15,708,147.87	13,688,876.00
	5,675,701.31	33,858,683.68
	14,887,204.27	32,810,074.90

	-9,211,502.96	1,048,608.78
	596,361.22	-168,505.30
	596,075.77	-168,505.30
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	596,075.77	-168,505.30
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	285.45	
	6,272,062.53	33,690,178.38
	15,483,280.04	32,641,569.60
	-9,211,217.51	1,048,608.78
	0.01	0.03
	0.01	0.03

	1,277,455,756.11	1,355,237,469.19
	1,100,609,405.08	1,177,508,500.56
	2,873,791.82	4,156,726.73
	24,386,831.85	44,668,082.41
	83,295,842.97	77,963,167.74
	30,569,145.27	36,862,191.07
	5,493,003.40	-3,784,672.80
	-3,234,687.69	-88,156.01
	-3,234,687.69	-88,156.01
	26,993,048.03	17,775,317.47
	3,770,893.02	487,325.45
		19,536.00
	833,178.26	655,458.46
	120,857.81	105,139.30
	29,930,762.79	17,607,184.46
	6,748,435.03	653,967.16
	23,182,327.76	16,953,217.30
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	23,182,327.76	16,953,217.30

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	1,647,210,149.41	1,786,957,753.93
	138,839,928.16	95,847,715.52
	52,381,690.07	21,985,815.71
	1,838,431,767.64	1,904,791,285.16

	1,066,192,629.39	1,268,307,145.83
	420,912,012.21	334,510,256.64
	65,011,445.16	64,149,295.62
	248,956,632.35	174,079,854.88
	1,801,072,719.11	1,841,046,552.97
	37,359,048.53	63,744,732.19
		9,800,000.00
		13,426,217.75
	149,386.77	735,804.64
	149,386.77	23,962,022.39
	279,997,347.97	424,584,530.22
		456,157,172.70
	60,000,000.00	
		691,032,549.82
	339,997,347.97	1,571,774,252.74
	-339,847,961.20	-1,547,812,230.35
	200,000,000.00	1,541,220,000.00
	200,000,000.00	203,920,000.00

	70,000,000.00	810,460,000.00
	3,080,173,288.00	4,598,957,022.03
	2,351,779,068.00	1,699,643,307.02
	160,129,047.73	176,936,889.57
	140,102,333.66	809,792,353.89
	2,652,010,449.39	2,686,372,550.48
	428,162,838.61	1,912,584,471.55
	537,548.77	-9,016,701.01
	126,211,474.71	419,500,272.38
	447,992,702.69	608,644,846.28
	574,204,177.40	1,028,145,118.66

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	904,642,771.13	1,023,388,820.80
	57,098,146.28	29,528,201.15
	474,052,333.71	115,715,325.48
	1,435,793,251.12	1,168,632,347.43
	1,010,161,119.18	1,103,742,055.78
	162,808,763.05	140,861,624.39
	15,773,837.57	14,542,359.19
	257,531,601.45	79,612,950.55
	1,446,275,321.25	1,338,758,989.91
	-10,482,070.13	-170,126,642.48
		150,000,000.00

	24,086.77	20,436.00
	24,086.77	150,020,436.00
	33,220,889.20	61,706,534.27
	60,000,000.00	581,048,708.15
		335,000,000.00
	93,220,889.20	977,755,242.4

	1,396,400,000.00				3,408,520,356.08		15,082,429.68		79,482,986.88		655,272,353.81	333,267,794.91	5,888,025,921.36
	1,396,400,000.00				3,408,520,356.08		15,082,429.68		79,482,986.88		655,272,353.81	333,267,794.91	5,888,025,921.36
					-11,475.92		596,075.77				14,887,204.27	130,265,395.86	145,737,199.98
							596,075.77				14,887,204.27	-9,211,217.51	6,272,062.53
					-11,475.92							139,476,613.37	139,465,137.45
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4					-11,475.92							-523,386.63	-534,862.55
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	1,396,400,000.00				3,408,508,880.16		15,678,505.45		79,482,986.88		670,159,558.08	463,533,190.77	6,033,763,121.34

	1,166,400,000.00				2,300,371,211.47		19,857,358.15		66,171,143.58		654,633,201.92	48,486,351.74	4,255,919,266.86

1	230,000,000.00				1,107,300,000.00							283,520,000.00	1,620,820,000.00
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4					849,144.61								849,144.61
									13,311,843.30		-13,311,843.30		
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	1,396,400,000.00				3,523,946,607.55				79,482,986.88	360,953,363.61	5,360,782,958.04

	1,166,400,000.00				2,417,158,132.19				66,171,143.58	217,964,446.12	3,867,693,721.89
	1,166,400,000.00				2,417,158,132.19				66,171,143.58	217,964,446.12	3,867,693,721.89
	230,000,000.00										

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4					-511,524.64						-511,524.64
									13,311,843.30	-13,311,843.30	
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	1,396,400,000.00				3,523,946,607.55				79,482,986.88	337,771,035.85	5,337,600,630.28

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	1,466,961.49	3,946,039.65
	572,737,215.91	444,046,663.04
	1,189,001,572.22	1,135,763,776.57
	1,763,205,749.62	1,583,756,479.26
	61,049,265.33	175,018,805.72

其中受限制的货币资金明细如下:

项目	年末余额	年初余额
银行承兑汇票保证金	324,068,240.99	234,086,614.04
信用证保证金	120,455,690.99	75,566,890.03
履约保证金	1,962,445.78	1,621,972.50
借款保证金	238,084,259.30	172,639,800.00
保函保证金	234,745,542.01	461,848,500.00
一年期结构性存款	269,685,393.15	190,000,000.00
合计	1,189,001,572.22	1,135,763,776.57

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	48,013,090.01	83,962,633.21
	0.00	50,000.00
	48,013,090.01	84,012,633.21

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	5,530,000.00
	5,530,000.00

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	461,837,694.55	
		982,071.37
	461,837,694.55	982,071.37

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	11,417,420.19	0.70%	11,417,420.19	100.00%	0.00	11,426,556.39	0.75%	11,426,556.39	100.00%	0.00
	1,612,318,250.07	99.29%	52,866,761.13	3.28%	1,559,451,488.94	1,513,033,062.	99.24%	53,482,610.34	3.53%	1,459,550,452.08

						42				
	171,018.06	0.01%	171,018.06	100.00%	0.00	171,169.11	0.01%	171,169.11	100.00%	0.00
	1,623,906,688.32	100.00%	64,455,199.38	3.97%	1,559,451,488.94	1,524,630,787.92	100.00%	65,080,335.84	4.27%	1,459,550,452.08

SEARS HOLDINGS CORPORATION	5,319,922.54	5,319,922.54	100.00%	
APPLICA CONSUMER PRODUCTS INC	2,566,051.98	2,566,051.98	100.00%	
APPLICA ASIA LIMITED	2,376,508.11	2,376,508.11	100.00%	
	1,154,937.56	1,154,937.56	100.00%	
	11,417,420.19	11,417,420.19	--	--

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1	265,044,695.79	5,300,893.91	2.00%
1	265,044,695.79	5,300,893.91	2.00%
1 2	99,239,093.20	4,961,954.68	5.00%
2 3	84,439,292.59	8,443,929.26	10.00%
3	111,906,155.71	45,748,421.53	40.88%
3 4	90,154,632.25	27,046,389.68	30.00%
4 5	6,098,983.23	3,049,491.62	50.00%
5	4,064,101.98	4,064,101.98	100.00%
	549,040,799.04	52,866,761.13	

组合名称	期末余额		
	应收账款	坏账准备	计提比例
未逾期组合	1,063,277,451.03		
合 计	1,063,277,451.03		

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4	75,000.00

		15,000.00			
		11,000.00			
		39,000.00			

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1	41,084,902.28	100.00%	48,181,398.99	100.00%
	41,084,902.28	--	48,181,398.99	--

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单位名称	与本公司关系	金额	比例	时间	未结算原因
第一名	非关联方	4,523,389.18	11.01%	1年以内	未到结算期
第二名	非关联方	2,079,523.95	5.06%	1年以内	未到结算期
第三名	非关联方	1,783,818.19	4.34%	1年以内	未到结算期
第四名	非关联方	1,767,146.51	4.30%	1年以内	未到结算期
第五名	非关联方	1,383,323.37	3.37%	1年以内	未到结算期
合计		11,537,201.20	28.08%	--	--

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	1,166,766.67	11,180,067.22
	1,166,766.67	11,180,067.22

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	52,600,000.00	11.04%			52,600,000.00					
	423,300,353.72	88.81%	18,456,909.81	4.36%	404,843,443.91	364,086,863.73	99.79%	16,225,422.42	4.46%	347,861,441.31

4	5	1,747,865.83	873,932.92	50.00%
5		5,260,749.73	5,260,749.73	100.00%
		397,904,505.25	18,456,909.81	

组合名称	期末余额		
	其他应收款	坏账准备	计提比例
内部员工备用金借款	25,395,848.47		

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	25,395,848.47	17,489,135.67
	64,876,661.79	16,891,366.40
	32,234,914.33	32,212,028.46
	232,615,137.18	231,876,233.81
	11,973,981.82	33,999,053.63
	17,875,626.14	14,751,343.94
/	1,827,258.14	1,086,083.40
	70,000,000.00	
	19,857,991.45	16,538,933.62
	476,657,419.32	364,844,178.93

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		229,525,100.00	1	48.15%	4,590,502.00
		50,000,000.00	1	10.49%	1,000,000.00
		20,000,000.00	1	4.20%	400,000.00

		17,875,626.14	1	3.75%	357,512.52
		11,973,981.82	1	2.51%	239,479.64
	--	329,374,707.96	--	69.10%	6,587,494.16

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	LED	20,000,000.00	1	2015 8 20
	--	70,000,000.00	--	

	41,534,384.56	734,797.50		2,067,501.23		40,201,680.83
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	3,650,000.00		3,650,000.00	3,650,000.00		3,650,000.00
	3,650,000.00		3,650,000.00	3,650,000.00		3,650,000.00
	3,650,000.00		3,650,000.00	3,650,000.00		3,650,000.00

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	3,000,000.00			3,000,000.00					4.76%	

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	1,917,702,145.01			2,645,876.94					-496,234.89	1,919,851,787.06	
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1.	1,290,057,702.38	547,535,154.90	3,345,782,455.01	44,682,418.99	172,074,463.04		5,400,132,194.32
2.	17,067,031.04	21,030,102.04	1,066,331,356.20	1,019,068.95	14,172,887.24		1,119,620,445.47
1	327,850.94	8,455,412.17	930,856,166.68	1,019,068.95	11,877,525.28		952,536,024.02
2	16,739,180.10	12,574,689.87	135,475,189.52		2,295,361.96		167,084,421.45
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3.		7,008,377.38	1,485,449,026.20	1,376,689.85	6,273,417.47		1,500,107,510.90
1		7,008,377.38	1,485,449,026.20	1,376,689.85	6,273,417.47		1,500,107,510.90
4.	1,307,124,733.42	561,556,879.56	2,926,664,785.01	44,324,798.09	179,973,932.81		5,019,645,128.89
1.	232,239,195.58	397,816,938.53	672,810,404.06	25,687,269.84	76,673,818.86		1,405,227,626.87
2.	32,076,545.64	44,668,612.39	122,707,707.20	3,027,591.29	16,051,865.81		218,532,322.33
1	32,076,545.64	44,668,612.39	122,707,707.20	3,027,591.29	16,051,865.81		218,532,322.33
3.		6,992,853.31	285,538,372.05	1,243,400.47	1,917,242.33		295,691,868.16
1		6,992,853.31	285,538,372.05	1,243,400.47	1,917,242.33		295,691,868.16

4.	264,315,741.22	435,492,697.61	509,979,739.21	27,471,460.66	90,808,442.34		1,328,068,081.04
1.			11,462.78				11,462.78
2.							
1							
3.							
1							
4.			11,462.78				11,462.78
1.	1,042,808,992.20	126,064,181.95	2,416,673,583.02	16,853,337.43	89,165,490.47		3,691,565,585.07
2.	1,057,818,506.80	149,718,216.37	2,672,960,588.17	18,995,149.15	95,400,644.18		3,994,893,104.67

2

	932,181,606.79	24,273,415.25		907,908,191.54

13

1

LED	795,894,968.21		795,894,968.21	795,319,675.76		795,319,675.76
	80,313,240.23		80,313,240.23	53,337,321.70		53,337,321.70
	876,208,208.44		876,208,208.44	848,656,997.46		848,656,997.46

-LED	3,462,060,000.00	380,071,511.16	10,310,626.26	40,098,394.54		350,283,742.88	84%		83,374,248.77			/
-LED		118,714,707.70	121,824,771.71	39,176,661.73		201,362,817.68						
-LED	652,146,000.00	120,061,296.47	9,696,864.09	70,083,590.43		59,674,570.13	68%		2,583,340.32			
-LED	1,500,000,000.00	176,472,160.43	8,893,539.30	791,862.21		184,573,837.52	83%		53,342,842.83			
	5,614,206,000.00	795,319,675.76	150,725,801.36	150,150,508.91		795,894,968.21	--	--	139,300,431.92			--

14

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1.	340,840,166.18		411,272,983.79	16,923,663.56	769,036,813.53
2.			83,264,886.31	1,654,842.70	84,919,729.01
1			22,502.46	1,654,842.70	1,677,345.16
2			83,242,383.85		83,242,383.85
3					
3.					
1					
4.	340,840,166.18		494,537,870.10	18,578,506.26	853,956,542.54
1.	31,011,573.29		51,377,592.31	7,701,456.08	90,090,621.68
2.	3,405,879.24		28,336,769.87	1,170,285.21	32,912,934.32
1	3,405,879.24		28,336,769.87	1,170,285.21	32,912,934.32
3.					
1					
4.	34,417,452.53		79,714,362.18	8,871,741.29	123,003,556.00
1.					
2.					

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4.					
1.	306,422,713.65		414,823,507.92	9,706,764.97	730,952,986.54
2.	309,828,592.89		359,895,391.48	9,222,207.48	678,946,191.85

11.39%

2

	5,843,320.51		20,497.10			5,863,817.61
	16,846,391.44					16,846,391.44
	3,243,267.99					3,243,267.99
	1,110,342.79					1,110,342.79

18

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1

	106,270,743.66	18,558,495.43	104,151,414.43	18,175,129.24
	10,445,385.48	1,725,937.26	10,445,385.48	1,725,937.26
	175,583,569.87	33,436,251.33	208,700,899.99	38,403,850.84
	2,115,910.40	349,125.22	2,116,608.00	349,240.32
	294,415,609.41	54,069,809.24	325,414,307.90	58,654,157.66

2

	7,083,768.12	1,770,942.03	7,989,846.80	1,997,461.70
	62,051.64	10,238.52	62,072.12	10,241.90
	1,756,949.18	263,542.38	2,002,551.08	300,382.66
	8,902,768.94	2,044,722.93	10,054,470.00	2,308,086.26

19

	212,106,675.23	259,396,734.09
	1,300,000.00	1,300,000.00
	213,406,675.23	260,696,734.09

20

1

	1,481,330,460.00	2,132,772,680.00
	18,340,800.00	50,000,000.00
	1,297,432,640.00	686,856,000.00

	1,025,641.02	
	9,456,970.48	--

23

1

1	54,324,752.97	74,132,991.44
1 2	9,468,321.78	3,952,867.81
2 3	2,590,771.48	5,499,060.59
3	5,761,154.87	152,680.56
	72,145,001.10	83,737,600.40

2

1

Artistry Asia Company Limited	1,360,403.21	
	1,046,575.00	
	2,406,978.21	--

24

1

	57,200,002.04	397,654,081.71	394,253,928.86	60,600,154.89
-	775,545.22	21,024,645.37	21,062,604.55	737,586.04
	9,000.00	111,552.88	120,552.88	
	57,984,547.26	418,790,279.96	415,437,086.29	61,337,740.93

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1	55,829,317.91	376,144,517.07	372,864,022.56	59,109,812.42
2	39,788.00	8,042,336.49	7,897,215.70	184,908.79
3	397,832.65	8,274,435.62	8,295,844.75	376,423.52
	342,143.75	6,705,833.71	6,704,397.37	343,580.09
	24,610.26	1,053,238.19	1,057,210.36	20,638.09
	31,078.64	515,363.72	534,237.02	12,205.34
4	856,168.20	5,092,761.55	5,090,354.87	858,574.88
5	76,895.28	100,030.98	106,490.98	70,435.28
	57,200,002.04	397,654,081.71	394,253,928.86	60,600,154.89

3

1	728,088.99	19,601,532.88	19,627,539.67	702,082.20
2	47,456.23	1,423,112.49	1,435,064.88	35,503.84
	775,545.22	21,024,645.37	21,062,604.55	737,586.04

25

	-466,522,702.66	-461,403,867.57
	73,830.86	333,435.77
	133,492,500.66	167,298,525.21
	1,407,232.16	980,336.54
	172,708.79	282,319.37
	2,453,191.11	1,672,955.61
	1,896,829.46	1,419,331.16
	165,529.07	243,276.45
	1,388,414.36	2,785,375.66
	644,942.78	693,963.81
	-324,827,523.41	-285,694,347.99

26

	13,074,098.63	36,873,898.63
	1,164,071.91	6,569,094.98
	14,238,170.54	43,442,993.61

27

2

1

AIXTRONAG	59,633,980.00	
	9,278,506.90	
	68,912,486.90	--

29

	339,000,000.00	434,000,000.00
	307,065,136.08	
	646,065,136.08	434,000,000.00

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31

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	60,000,000.00	70,000,000.00
	443,704,000.00	557,785,000.00
	503,704,000.00	627,785,000.00

32

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12	794,735,430.14	793,958,430.14
	794,735,430.14	793,958,430.14

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12	800,000,000.00	2013-3-18	5	791,200,000.00	793,958,430.14		47,600,000.00	-777,000.00			794,735,430.14

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	713,426,739.73	
	307,065,136.08	
	406,361,603.65	

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34

35

36

	394,043.75	394,043.75	
	394,043.75	394,043.75	--

37

	597,957,515.93	4,845,000.00	61,149,248.47	541,653,267.46	
		-308,664,795.35	-9,143,461.62	-299,521,333.73	
	597,957,515.93	-303,819,795.35	52,005,786.85	242,131,933.73	--

						/
	6,000,000.00				6,000,000.00	
LED (2010 253)	45,494,985.94				45,494,985.94	
2011 69	70,987,158.48		206,918.35		70,780,240.13	
2013	1,000,000.00		100,860.25		899,139.75	
2013	647,741.51		80,116.42		567,625.09	
LED 2011 1210	16,583,260.02				16,583,260.02	
MOCVD LED	430,971,304.09		59,880,000.00		371,091,304.09	
LED	5,057,065.89				5,057,065.89	

2012	4,431,000.00		253,200.00		4,177,800.00	

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	2,010,803,941.25	1,645,745,588.54	1,924,495,543.79	1,466,205,186.92
	43,051,355.49	38,824,048.41	10,414,157.10	8,778,785.71
	2,053,855,296.74	1,684,569,636.95	1,934,909,700.89	1,474,983,972.63

45

	175,191.57	292,571.34
	2,965,051.20	3,516,422.13
	1,727,762.73	2,149,558.30
	397,791.24	474,649.11
	1,650,215.00	1,619,710.01
	6,916,011.74	8,052,910.89

46

	23,977,040.02	34,625,885.06
	33,252,187.44	21,155,770.36
	4,233,815.09	7,447,228.65
	22,573,550.72	28,737,554.62
	10,744,083.03	8,023,378.82
	3,080,967.84	

	88,526,478.95	83,859,657.92
	49,699,849.05	48,285,799.14
	21,943,660.05	19,923,925.44
	62,512,614.69	40,697,227.56
	552,520.68	481,526.87
	11,695,619.16	12,587,801.66
	234,930,742.58	205,835,938.59

48

	131,745,342.72	155,217,078.71
	16,083,093.12	6,564,215.71
	-5,295,351.77	-5,474,543.95
	4,557,151.56	6,605,892.25
	712.33	1,890,176.93
	114,924,761.72	151,674,388.23

49

	1,681,101.33	-11,688,451.68
	734,797.50	2,207,043.29
	2,415,898.83	-9,481,408.39

50

	2,646,846.34	11,980,329.49
	2,646,846.34	11,980,329.49

51

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	163,550.87	123,568.29	163,550.87
	163,550.87	123,568.29	163,550.87
	143,391,864.21	64,430,857.89	143,391,864.21
	1,257,309.04	575,138.05	1,257,309.04
	144,812,724.12	65,129,564.23	144,812,724.12

			/
2013		293,052.31	
MOCVD LED	59,880,000.00	57,480,000.00	
2013	206,918.35		
2013	80,116.42		
2012	253,200.00		
LED	100,860.25		
2013		2,880,000.00	
2013		974,540.82	
	4,870,769.19	2,803,264.76	
2014 "retop"	1,000,000.00		
2013	6,000,000.00		
2014	1,000,000.00		
2015 LED	50,000,000.00		
LED	20,000,000.00		
	143,391,864.21	64,430,857.89	--

	272,525.99	453,395.15	272,525.99
	272,525.99	453,395.15	272,525.99
	60,000.00	307,939.39	60,000.00
	898,323.33	2,151,777.37	898,323.33
	1,230,849.32	2,913,111.91	1,230,849.32

54

1

	17,087,615.74	6,657,805.58
	33,969,049.49	14,796,292.87
	1,325,024.84	531,717.26
	52,381,690.07	21,985,815.71

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	166,971,564.61	154,187,962.58
	81,985,067.74	19,891,892.30
	248,956,632.35	174,079,854.88

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		691,032,549.82
		691,032,549.82

5

	70,000,000.00	808,700,000.00
		1,760,000.00
	70,000,000.00	810,460,000.00

6

	53,027,333.66	
	87,075,000.00	3,092,353.89
		806,700,000.00
	140,102,333.66	809,792,353.89

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	5,675,701.31	33,858,683.68
	2,415,898.83	-9,481,408.39
	195,771,684.60	175,528,704.93
	32,912,934.32	15,366,236.19
	3,916,393.94	13,769,598.00
	272,525.99	329,826.86
	211,562.03	424,516.36
	131,745,342.72	148,620,070.02
	-2,646,846.34	-11,980,329.49
	-4,584,348.42	-6,183,824.93
	-263,363.33	-222,593.38
	-125,724,273.08	-103,930,930.19
	-103,642,007.88	-340,296,256.91
	-98,702,156.16	147,942,439.44
	37,359,048.53	63,744,732.19

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	932,181,606.79	
3	--	--
	574,204,177.40	1,028,145,118.66
	447,992,702.69	608,644,846.28
	126,211,474.71	419,500,272.38

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	60,000,000.00
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	60,000,000.00
	60,000,000.00

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	574,204,177.40	447,992,702.69
	1,466,961.49	3,946,039.65
	572,737,215.91	444,046,663.04
	574,204,177.40	447,992,702.69

56

	1,189,001,572.22	
	5,530,000.00	
	64,016,984.09	
	72,614,284.71	
	1,494,239,958.66	

	2,825,402,799.68	--
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57

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	33,047,785.89	6.1136	202,040,943.82
	61,151.29	6.8699	420,103.25
	6,099,777.68	0.78861	4,810,345.68
	1,468,310.57	0.050052	73,491.88
	931.91	9.6422	8,985.66
	5.00	4.5580	22.79
	78,373.27	0.18370	14,397.17
	696.83	6.69870	4,667.86
	118,485,230.05	6.1136	724,371,302.43
	18,868.09	6.8699	129,621.89
	36,644,385.86	0.78861	28,898,129.13
	15,000,000.00	6.1136	91,704,000.00
	224,731.81	6.1136	1,373,920.39
	10,831,543.08	0.78861	8,541,863.19
	141,250,000.00	6.1136	863,546,000.00
	390,000,000.00	0.78861	307,557,900.00
	18,210,191.38	6.1136	111,329,826.02
	1,266,884.91	6.8699	8,703,372.64
	4,626,807.61	0.78861	3,648,746.75
	1,148,800.04	0.050052	57,499.74
	12,468,198.29	6.1136	76,225,577.07
	1,868.40	6.8699	12,835.72
	204,088,724.75	0.78861	160,946,409.23

	71,354,130.12	0.050052	3,571,416.92
	1,092,000.00	6.69870	7,314,980.40

2

ETI Solid State Lighting Inc.

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1

				100.00%	0.00%	
				70.00%	30.00%	
				70.00%	30.00%	
				51.00%	49.00%	
					90.00%	
				65.00%	35.00%	
					70.00%	
					100.00%	
				100.00%		
				51.00%		
				100.00%		
				100.00%		
					100.00%	
					100.00%	
				53.00%	47.00%	

					100.00%	
					100.00%	
()					100.00%	
					100.00%	
				80.00%	20.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
()					100.00%	
ETI Solid State Lighting Inc.					100.00%	
ETI LED Solutions Inc.					100.00%	
ETI-LED Solutions Japan					99.00%	
Elec-Tech US Inc.					100.00%	
					100.00%	
				100.00%		
					100.00%	
ETI Solid State GmbH.					100.00%	
ETI Solid State Lighting (Thailand) Ltd					100.00%	
					100.00%	

ETI LED Solutions Pte Ltd					100.00%	
					51.00%	
					100.00%	
					100.00%	
				51.00%		
				68.49%		
					100.00%	
				100.00%		
				100.00%		
					100.00%	
					100.00%	
					100.00%	

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	31.51%	-5,530,971.12	0.00	453,004,489.68

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	856,677, 901.04	909,533, 380.34	1,766,21 1,281.38	270,696, 791.77	60,000,0 00.00	330,696, 791.77	376,447, 860.60	864,973, 756.04	1,241,42 1,616.64	-83,452, 239.87	70,000,0 00.00	-13,452, 239.87

	360,527,638. 32	-19,359,366.9 0	-19,359,366.9 0	326,124,260. 45	1,496,906.07	-2,446,920.49	-2,446,920.49	19,263,913.2 0

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	11,475.92
	11,475.92

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				15.06%		
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	286,015,198.73	373,719,131.20
	167,652,179.59	94,702,220.56
	453,667,378.32	468,421,351.76
	113,790,566.15	101,338,280.78
	113,790,566.15	101,338,280.78
	339,876,812.17	367,083,070.98
	51,185,447.91	55,282,710.49
	405,602,561.31	408,805,223.80
	26,549,988.79	33,731,809.50
	-21,266,019.20	-22,943,396.14
	-21,266,019.20	-22,943,396.14

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	3,380,250,000.00	3,206,593,000.00

	1,273,604,000.00	1,304,846,000.00
	4,653,854,000.00	4,511,439,000.00
	1,192,241,000.00	1,043,726,000.00
	100,105,000.00	101,104,000.00
	1,292,346,000.00	1,144,830,000.00
	97,815,000.00	119,147,000.00
	3,263,693,000.00	3,247,462,000.00
	882,176,217.90	877,788,978.60
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	1,494,239,958.66	1,488,850,097.26

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项 目	期末余额			年初余额		
	美元	其他外币	合计	美元	其他外币	合计
应收账款	724,371,302.43	29,027,751.02	753,399,053.46	621,535,981.16	17,598,233.42	639,134,214.58
其他应收款	1,373,920.39	8,541,863.19	9,915,783.58	2,861,731.41	1,654,630.59	4,516,362.00
短期借款	863,546,000.00	307,557,900.00	1,171,103,900.00	1,303,469,380.00	307,659,300.00	1,611,128,680.00
长期借款	91,704,000.00		91,704,000.00	91,785,000.00	-	91,785,000.00
应付账款	111,329,826.02	12,409,619.13	123,739,445.15	67,673,694.46	12,171,779.23	79,845,473.69
其他应付款	76,225,577.07	171,845,642.27	248,071,219.33	63,704,242.09	161,677,345.27	225,381,587.36
小 计	1,868,550,625.91	529,382,775.61	2,397,933,401.53	2,151,030,029.12	500,761,288.51	2,651,791,317.63

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			3,000	22.58%	22.58%

2015 06 30

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	75,000,000.00	2015 04 30	2016 04 30	
	150,000,000.00	2015 06 23	2017 06 15	
	50,000,000.00	2013 12 26	2014 12 25	
	170,000,000.00	2015 03 20	2017 03 15	
	291,785,700.00	2015 07 15	2016 12 29	

6.216% 28,952.51

LED

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12 31 22,952.51 30 6,000 2015 12 31 10,000

2016 12 31 12,952.51

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LED

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3,505,957.08 2014 1-6 3,543,405.4

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		16,796,946.44	224.00	6,643,783.39	
		559,602.55		472,814.42	
		54,532.23		58,332.27	
		3,268,970.56		30,509,899.63	
		7,000,000.00	350,000.00	7,000,000.00	
		700,310.00		1,964,850.00	
	NVC Lighting Do Brasil	60,048.76		243,671.80	
		30,775.60		198,941.60	
		98,284.00		98,284.00	

		229,525,100.00	4,590,502.00	229,525,100.00	4,590,502.00
		2,096.00	104.80	2,096.00	41.92
		100,000.00	2,000.00	100,000.00	2,000.00
				15,000.00	300.00
	-	57,882.36		7,882.36	
	\ \	294,000.00		194,112.66	

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		99,209.79	
		82,606,201.90	12,606,201.90
		12,150,962.44	11,516,253.32
		9,278,506.90	9,281,565.97

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按业务和产品类型的收入、成本列示如下:				
项 目	本期发生额		上期发生额	
	收入	成本	收入	成本
主营业务-厨房家电	1,011,845,424.55	854,404,453.03	821,617,241.77	700,346,542.96
主营业务-家居及个人护理	547,822.82	322,858.17	789,102.15	494,383.29
主营业务-LED芯片及应用	985,106,668.10	781,902,740.79	1,042,727,924.27	728,746,705.20
主营业务-其他	13,304,025.78	9,115,536.55	59,361,275.60	36,617,555.47
其他业务	43,051,355.49	38,824,048.41	10,414,157.10	8,778,785.71
合 计	2,053,855,296.74	1,684,569,636.95	1,934,909,700.89	1,474,983,972.63

按分地区的收入、成本列示如下:				
项 目	本期发生额		上期发生额	
	收入	成本	收入	成本
725,488,974.78	574,670,485.11	899,086,272.32	637,006,794.16	主营业务-国内
1,285,314,966.47	1,071,075,103.43	1,025,409,271.47	829,198,392.76	主营业务-国外
43,051,355.49	38,824,048.41	10,414,157.10	8,778,785.71	其他业务
2,053,855,296.74	1,684,569,636.95	1,934,909,700.89	1,474,983,972.63	合 计

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1	2015	1	14				
		36		2.3		6.20%	
				2015	6	30	
				18,207,333.47			
2	2015	3	20				
		24		1.7		5.75%	
				2015	6	30	
				2,977,219.92			
3	2015	4	21				
		36		2.0		8.32%	
				2015	6	30	
						25,232,344.56	
4	2015	6	23				
		24		1.5		5.50%	
				2015	6	30	
				9,429,092.56			

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组合名称	期末余额		
	应收账款	坏账准备	计提比例
未逾期组合	100,058,018.55		
内部关联方组合			
合计			

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单位名称	应收账款	期末余额		坏账准备
		占应收账款合计数的比例	(%)	
德豪润达国际(香港)有限公司				
德豪润达香港有限公司				
蚌埠三颐半导体有限公司				
珠海德豪润达电气有限公司				
蚌埠德豪光电科技有限公司				
合计				

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	1,126,093,686.92	100.00%	8,065,825.49	0.72%	1,118,027,861.43	1,020,386,451.80	100.00%	8,097,706.19	0.79%	1,012,288,745.61
	1,126,093,686.92	100.00%	8,065,825.49	0.72%	1,118,027,861.43	1,020,386,451.80	100.00%	8,097,706.19	0.79%	1,012,288,745.61

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1	254,431,525.18	5,088,630.51	2.00%

1		254,431,525.18	5,088,630.51	2.00%
1	2	5,298,685.28	264,934.26	5.00%
2	3	7,672,138.22	767,213.83	10.00%
3		2,955,573.19	1,945,046.89	65.81%
3	4	1,411,765.69	423,529.71	30.00%
4	5	44,580.65	22,290.33	50.00%
5		1,499,226.85	1,499,226.85	100.00%
		270,357,921.87		

		325,139,188.83	1	28.87%	
	()	229,525,100.00	1	20.38%	
		223,241,318.58	1	19.82%	
		78,405,804.09	1	6.96%	
		60,240,992.50	1	5.35%	
	--	916,552,404.00	--	81.38%	

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	5,933,588,471.50		5,933,588,471.50	5,873,588,471.50		5,873,588,471.50
	414,782,436.34		414,782,436.34	418,017,124.03		418,017,124.03
	6,348,370,907.84		6,348,370,907.84	6,291,605,595.53		6,291,605,595.53

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" ()"	304,759,542.30			304,759,542.30		
	8,413,608.00			8,413,608.00		
	5,000,000.00			5,000,000.00		
	63,699,420.42			63,699,420.42		
	7,082,040.00			7,082,040.00		
	10,200,000.00			10,200,000.00		

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	1,240,453,490.44	1,064,558,597.56	1,337,885,004.78	1,158,572,865.91
	37,002,265.67	36,050,807.52	17,352,464.41	18,935,634.65
	1,277,455,756.11	1,100,609,405.08	1,355,237,469.19	1,177,508,500.56

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	-3,234,687.69	-88,156.01
	-3,234,687.69	-88,156.01

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	-108,975.12	
	143,391,864.21	
	298,985.71	
	23,757,833.35	
	4,306,846.47	
	115,517,194.98	--

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		/	/
	0.27%	0.01	0.01
	-1.81%	-0.07	-0.07