

中化国际（控股）股份有限公司

年第一季度报告

..... 2
..... 3
..... 6
..... 10

1.1

1.2

1.3

1.4

2.1

		:			
		(1)			(%)
	34,538,879,104.09	28,938,509,010.51	28,938,509,010.51		19.35
	10,714,297,800.65	10,542,970,425.69	10,542,970,425.69		1.63
					(%)
	-262,125,294.82	-656,445,969.64	-656,493,232.29		
					(%)
	9,050,029,324.82	11,524,530,691.60	11,524,530,691.60		-21.47
	185,217,885.29	184,148,594.73	184,118,469.94		0.58
	70,966,441.02	157,090,766.29	157,090,766.29		-54.82
	1.74	2.54	2.75		0.80
/	0.09 2	0.13	0.13		-30.77
/	0.09 2	0.13	0.13		-30.77

1 2013 9

2013

2 2013 11

14.38

20.83

		:
	1 3	
		-260,161.65
		13,821,218.21
		145,289,816.40

	3,137,864.16
	1,483,417.56
	-41,380,600.01
	-7,840,110.40
	114,251,444.27

2.2

					86,822
		(%)			
		55.35	1,152,988,931	359,888,000	
39		4.93	102,766,839	102,766,839	
		3.38	70,324,901	0	70,324,901
2		3.31	68,946,459	68,946,459	
		1.92	40,052,864	0	
		1.62	33,678,700	33,678,700	
		1.53	31,951,600	31,951,600	
		0.54	11,338,600	10,138,600	
013C CT001		0.48	10,000,000	10,000,000	
		0.48	10,000,000	10,000,000	

	793,100,931	793,100,931
	70,324,901	70,324,901
	40,052,864	40,052,864
	7,829,010	7,829,010
	6,549,144	6,549,144
	4,810,513	4,810,513
	3,354,999	3,354,999
	2,622,263	2,622,263
	2,401,122	2,401,122
	2,390,265	2,390,265
	013C CT001	
	10	

3

:

	-262,125,294.82	-656,445,969.64		
	-4,219,202,552.95	3,812,789.88	-110759.19%	
	5,409,048,137.52	1,021,037,440.37	429.76%	

3.2

3.3

5%

			1	2004 12				
			2	2008 11				
			3	2007 5 2008 11				
			4	2009 6				
			5	2009 6				
			6					
			7					

				2016 11 29				
			8	2014 11 7				

1 " " 2004 12 10
 0 1 2 3
 4
 5
 2 2008 11 "
 3 2007 5 2008 11 "
 8 0,
 4 " " 2009 6 24
 1

0500
60

国际
在双
保发生
所发广
损言大
可能生
可场公
市法正
关律法
涉保
程承
序诺
的得
行规
司范
后成
动立、财
独务

6: 中化
注函》，并
诺比国际的
中施，确保
措

7: 2013
注票自发行
股月 29 日
11

8: 2013
注交易所
券日起锁
之

1 预测
3.4 警示及
的适用

在任
遵循
双方
生。避
并依
股票
中化
的控
存在
国际

向本公
证券
中化
财务

分董
金合

未的

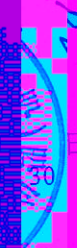
的持
经营
避免
将来
遵循
、有
在报
交易
子公
又益
业

A股
6年

海
购

力
变

司
公



2014 3 31

	3,070,693,031.95	2,121,493,600.48
	49,286,261.73	41,613,828.14
	406,462,094.44	895,868,707.23
	3,067,568,927.55	2,618,027,015.49
	302,345,168.48	257,159,086.38

	443,713.08	446,558.12
--	------------	------------

	2,587,068,247.38	2,586,054,334.09
	3,536,671.46	3,644,815.75
	732,913,738.26	727,577,173.29
	8,797,662.33	8,859,964.35
	5,455,078,841.99	5,266,686,068.21
	20,109,361,415.14	14,791,414,573.19
	2,083,012,671.00	2,083,012,671.00
	4,321,982,767.46	4,397,602,046.51
	0.00	0.00
	35,593,220.60	33,429,133.82
	549,337,497.49	549,337,497.49
	3,894,421,945.18	3,709,204,059.89
	-170,050,301.08	-229,614,983.02
	10,714,297,800.65	10,542,970,425.69
	3,715,219,888.30	3,604,124,011.63
	14,429,517,688.95	14,147,094,437.32
	34,538,879,104.09	28,938,509,010.51

2014 3 31

	903,830,184.59	688,843,936.64
	276,950.00	19,623,156.75
	331,564,866.07	759,734,491.17
	868,311,185.70	633,200,657.95
	220,095,131.61	349,521,500.86
	34,600,000.00	0.00
	47,037,942.93	47,037,942.93
	262,255,814.02	284,875,338.49
	1,296,798,771.64	895,372,580.62
	0.00	0.00
	3,327,537,976.62	3,661,387,471.62
	7,292,308,823.18	7,339,597,077.03
	0.00	0.00
	0.00	0.00
	0.00	0.00
	9,793,652,953.41	9,694,335,738.94
	0.00	0.00
	16,925,004.52	16,592,774.58
	1,104,874.96	1,099,872.96
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	14,851,523.23	13,557,386.16
	0.00	0.00
	0.00	0.00
	0.00	0.00
	283,858,728.69	265,595,895.96
	0.00	0.00
	10,110,393,084.81	9,991,181,668.60

	17,402,701,907.99	17,330,778,745.63
	2,604,035,204.82	2,499,089,219.59
	5,065,645.66	0.00
	243,388,580.15	142,720,658.64
	1,449,817,119.54	1,709,389,590.49
	349,417,324.01	228,338,179.70
	9,744,879.03	34,915,540.54
	937,944.70	11,354,836.31
	58,538,248.78	110,696,297.69
	0.00	0.00
	75,400,153.88	87,008,928.19
	1,118,825,200.00	1,245,100,800.00
	0.00	0.00
	5,915,170,300.57	6,068,614,051.15
	1,255,222,000.00	1,075,000,000.00
	2,587,068,247.38	2,586,054,334.09
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,842,290,247.38	3,661,054,334.09
	9,757,460,547.95	9,729,668,385.24
	2,083,012,671.00	2,083,012,671.00
	4,428,990,273.22	4,428,990,273.22
	0.00	0.00
	9,888,569.33	8,279,079.84
	549,337,497.49	549,337,497.49
	574,012,349.00	531,490,838.84
	7,645,241,360.04	7,601,110,360.39
	17,402,701,907.99	17,330,778,745.63

2014 1—3

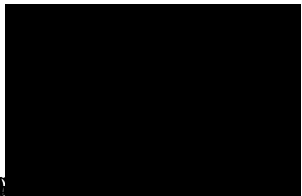
тыс. руб.

	9,050,029,324.82	11,524,530,691.60
	9,050,029,324.82	11,524,530,691.60



	13,175,885.56	26,936,491.13
	209,305,635.04	168,752,798.12
	181,209,148.93	193,465,902.35
	107,610,567.99	36,491,166.09
	65,130,462.74	19,836,298.68
" "	4,036,415.89	9,387,989.83

|



	185,217,885.29	184,148,594.73
	35,419,506.03	56,490,515.00
	0.09	0.13
	0.09	0.13
	61,231,263.02	-86,337,641.04
	281,868,654.34	154,301,468.69
	170,772,777.67	144,301,785.80
	111,095,876.67	9,999,682.89

2014 1—3

	2,219,437,774.26	3,740,656,315.78
	2,139,863,079.05	3,681,803,977.76
	264,303.81	309,073.61
	58,246,591.29	75,504,514.49
	31,193,799.16	34,249,568.84
	68,408,996.35	38,352,666.68
	63,788,348.43	19,522,848.05
" "	-24,411,852.41	2,913,173.92
" "	190,247,949.96	99,899,276.27
	97,707,724.98	84,628,062.53
" "	23,508,753.72	-6,273,883.46
	1,148,836.61	1,749,982.97
	1,196.23	74,104.94
	1,193.73	34,104.94
" "	24,656,394.10	-4,598,005.43
	-17,865,116.06	-22,306,516.99
" "	42,521,510.16	17,708,511.56

2014 1—3

--	--	--

	245,852,630.82	274,206,221.75
	92,419,575.05	97,945,350.56
	306,333,061.22	485,729,317.07
	10,113,118,847.06	12,823,001,165.40
	-262,125,294.82	-656,445,969.64
	640,000,000.00	322,000,000.00
	22,932,069.42	11,868,839.59
	669,846.64	345,098.70
	663,601,916.06	334,213,938.29
	145,940,727.03	136,103,046.84
	4,690,756,300.00	190,000,000.00
	46,107,441.98	4,298,101.57
	4,882,804,469.01	330,401,148.41

	-4,219,202,552.95	3,812,789.88
		1,724,634.47
		1,724,634.47
	8,949,593,174.75	4,676,024,222.26
	8,949,593,174.75	4,677,748,856.73
	3,388,660,149.91	3,452,039,448.11
	151,884,887.32	174,187,118.99
		30,484,849.26
	3,540,545,037.23	3,656,711,416.36
	5,409,048,137.52	1,021,037,440.37
	19,613,862.85	17,972,290.74
	947,334,152.60	386,376,551.35
	2,081,571,529.10	5,538,919,506.90
	3,028,905,681.70	5,925,296,058.25

2014 1—3

	2,907,003,153.57	4,660,780,513.83
	2,892,153.92	3,924,249.43
	18,817,410.20	158,230,906.11
	2,928,712,717.69	4,822,935,669.37
	3,023,945,493.23	4,987,458,780.66
	61,074,245.68	72,396,131.24
	12,386,667.53	6,547,457.63
	64,353,332.72	15,754,059.37
	3,161,759,739.16	5,082,156,428.90
	-233,047,021.47	-259,220,759.53
	2,692,442,298.25	300,000,000.00
	3,803,647.89	16,077,875.91
	7,677.06	130,782.70
		0
		0
	2,696,253,623.20	316,208,658.61

	2,847,426.02	3,252,033.50
	2,286,693,377.07	198,600,000.00
		0
		0
	2,289,540,803.09	201,852,033.50
	406,712,820.11	114,356,625.11
	0	0
	1,604,162,602.24	559,513,207.78
		0
		0
	1,604,162,602.24	559,513,207.78
	1,464,402,331.05	65,000,000.00
	117,571,935.91	113,673,991.99
		0
	1,581,974,266.96	178,673,991.99
	22,188,335.28	380,839,215.79
	19,132,114.03	-3,173,628.47
	214,986,247.95	232,801,452.90
	683,797,640.64	3,186,984,766.68
	898,783,888.59	3,419,786,219.58