

海南天然橡胶产业集团股份有限公司

2011 年半年度报告摘要

§1

1.1

1.2

1.3

1.4

1.5

1.6

2

2.1

	601118	
	13	13
	0898-31669317	0898-31669309
	0898-31661486	0898-31661486
	dongjj@hirub.cn	sqfei@hirub.cn

2.2

2.2.1

			(%)
	11,741,041,362.15	12,531,975,343.39	-6.31
	8,683,416,041.37	8,265,808,277.23	5.05
	2.20886	2.10263	5.05
	1 6		(%)
	412,672,732.45	263,247,920.87	56.76
	436,648,658.73	287,224,086.98	52.02
	421,620,308.33	273,577,264.74	54.11
	561,820,180.23	253,111,735.99	121.97
()	0.11	0.09	22.22
()	0.14	0.08	75
()	0.11	0.09	22.22
(%)	4.91	7.47	2.56
	993,065,953.74	45,412,402.44	2,086.77
	0.25261	0.01155	2,087.10

2.2.2

	-195,612.48
	19,826,519.19
	-167,770,614.20
	4,345,019.57
	3,666,720.92
	-71,904.90
	-140,199,871.90

3

3.1

		(%)							(%)
	349,887.16	89.00				-35,370.00	-35,370.00	314,517.16	80.01
1	7,849.52	2.00						7,849.52	2.00
2	292,267.64	74.34						292,267.64	74.35
3	49,770.00	12.66				-35,370.00	-35,370.00	14,400.00	3.66
	49,770.00	12.66				-35,370.00	-35,370.00	14,400.00	3.66
	43,230.00	11.00				35,370.00	35,370.00	78,600.00	19.99
1	43,230.00	11.00				35,370.00	35,370.00	78,600.00	19.99
2									
3									
4									
	393,117.16	100.00						393,117.16	100.00

3.2

						186,239
		(%)				
		72.98	2,869,012,024	0	2,869,012,024	
		2	78,495,225	0	78,495,225	
		1.53	60,000,000	0	60,000,000	
		0.81	32,000,000	11,995,000	20,000,000	
		0.51	20,000,000	0	20,000,000	
		0.51	20,000,000	0	20,000,000	
		0.51	20,000,000	0	20,000,000	
		0.5	19,476,210	0	19,476,210	
		0.5	19,476,210	0	19,476,210	19,470,000
		0.46	18,037,366	18,037,366	0	

2011 2 22 2011 8

7 1.5

2011 5 30 2010 14.95

96,737.21

5.6.2

5.7

		:	:
	185,506,657.90	86.63%	
	303,607,937.40	73.16%	
	68,110,000.00	38.4%	
	17,439,000.00	45%	
	574,663,595.30	/	/

5.8

5.9

5.10

5.11

6

6.1

						:	:	
		2011 1 30	38,000,000.00	-1,395,003.14				

6.2

6.3

	:	:
		205,500,000.00
		366,845,346.43

6.4

6.5

6.6

6.6.1

6.6.2

6.6.3

7

7.1

--	--

7.2

2011 6 30

:

:

:

		4,203,813,573.71	4,918,811,531.95
		5,233,900.00	12,520,000.71
		124,720,470.11	166,840,881.59
		393,711,061.02	147,786,034.32
		3,925,000.03	
		585,339,891.85	760,188,258.82
		1,183,482,085.39	1,407,168,719.36
			5,475.00
		6,500,225,982.11	7,413,320,901.75

		5,718,789.46	9,745,744.16
		5,240,815,380.04	5,118,654,441.64
		11,741,041,362.15	12,531,975,343.39
		357,000,000.00	1,209,301,770.56
			80,000,000.00

		217,561,359.09	217,561,359.09
		827,510,941.80	720,384,361.47
		-1,718,184.54	-1,086,387.10
		8,683,416,041.37	8,265,808,277.23
		111,651,604.62	52,006,328.61
		8,795,067,645.99	8,317,814,605.84
		11,741,041,362.15	12,531,975,343.39

2011 6 30

:

:

:

		3,692,078,446.17	4,544,882,595.66
		200,000.00	10,915,120.00
		61,651,952.89	184,595,024.12
		124,447,551.59	110,410,319.19
		3,925,000.03	
		867,657,413.23	720,886,382.31
		560,504,464.84	975,849,919.94
		5,310,464,828.75	6,547,539,361.22
		749,271,481.58	413,044,211.98
		20,579,913.28	21,193,775.28
		654,578,662.64	665,098,495.76
		50,472,501.45	13,384,759.01
		3,821,115,438.49	3,816,775,801.94
		228,328,810.72	230,391,861.75
		702,483.58	204,967.24
		5,525,049,291.74	5,160,093,872.96
		10,835,514,120.49	11,707,633,234.18
		150,000,000.00	900,000,000.00

		167,815,779.10	105,276,301.68
		20,047,265.31	67,428,750.56
		246,157,456.50	306,784,767.21
		-486,256.61	13,463.28
		14,573,177.73	22,538,783.30
		314,493,728.00	
		292,027,940.15	320,821,111.00
		711,273,000.00	1,053,167,566.52
		1,915,902,090.18	2,776,030,743.55
		200,000,000.00	600,000,000.00
		63,279,173.17	64,186,777.65
		263,279,173.17	664,186,777.65
		2,179,181,263.35	3,440,217,521.20
		3,931,171,600.00	3,931,171,600.00
		3,701,771,355.98	3,402,983,280.98

2011 1 6

: :

		4,304,858,340.36	2,266,900,965.35
		4,304,858,340.36	2,266,900,965.35
		3,724,414,993.71	2,009,473,406.11
		3,413,158,116.91	1,732,181,433.05
		2,047,786.15	1,606,337.27
		37,342,309.48	25,943,085.30
		228,542,955.19	185,399,274.33
		33,405,000.18	49,492,413.65
		9,918,825.80	14,850,862.51
		43,308,850.00	18,111,947.35
		-211,079,464.20	-12,291,585.72
		412,672,732.45	263,247,920.87
		30,689,775.26	28,746,626.46
		6,713,848.98	4,770,460.35
		404,647.96	1,741,969.98
		436,648,658.73	287,224,086.98
		12,031,363.99	10,473,369.83
		424,617,294.74	276,750,717.15
		421,620,308.33	273,577,264.74
		2,996,986.41	3,173,452.41
		0.11	0.09
		0.11	0.09
		310,481,183.81	141,539,392.00

		735,098,478.55	418,290,109.15
		732,101,492.14	414,972,879.94
		2,996,986.41	3,317,229.21

		2,188,128,686.20	1,378,358,860.87
		1,433,898,911.73	925,628,527.18
		304,066.21	334,653.82
		14,454,664.96	17,637,003.98
		175,306,397.27	163,951,227.52
		24,154,449.14	43,752,287.37
		5,912,043.94	11,997,992.53
		43,445,375.00	15,337,097.35
		-195,841,126.65	-1,516,812.00
		381,702,401.30	228,877,453.82
		29,610,450.33	27,638,562.84
		6,690,054.47	4,393,166.12
		389,681.52	1,195,765.56
		404,622,797.16	252,122,850.54
		404,622,797.16	252,122,850.54
		298,788,075.00	132,208,275.00
		703,410,872.16	384,331,125.54

2011 1 6

: :

		4,660,829,215.91	2,328,678,674.74
		570,699,210.17	107,724,657.04
		5,231,528,426.08	2,436,403,331.78
		3,134,839,267.61	1,178,035,609.35
		657,319,574.28	629,880,227.98
		33,917,846.23	15,048,664.41
		412,385,784.22	568,026,427.60
		4,238,462,472.34	2,390,990,929.34
		993,065,953.74	45,412,402.44
		1,250,000,000.00	40,580,000.00
		5,226,027.39	351,801.79
		8,398,204.61	929,840.83
		1,263,624,232.00	41,861,642.62
		285,261,586.29	471,549,673.37
		1,250,000,000.00	40,580,000.00

		2,640,605.50	
		216,305,491.59	12,643,387.51
		1,754,207,683.38	524,773,060.88
		-490,583,451.38	-482,911,418.26
		48,020,000.00	7,696,042.00
		48,020,000.00	7,696,042.00
		464,500,000.00	1,020,103,346.43
		700,000,000.00	700,000,000.00
			22,651,365.80
		1,212,520,000.00	1,750,450,754.23
		2,372,000,000.00	650,000,000.00
		53,958,671.46	194,466,510.96
		1,050,000.00	
		4,001,158.50	3,362,035.58
		2,429,959,829.96	847,828,546.54
		-1,217,439,829.96	902,622,207.69
		-40,630.64	-63,959.00
		-714,997,958.24	465,059,232.87
		4,918,811,531.95	256,959,513.43
		4,203,813,573.71	722,018,746.30

		2,276,517,460.73	1,283,197,814.66
		630,538,315.80	179,709,683.40
		2,907,055,776.53	1,462,907,498.06
		385,022,667.83	289,960,194.68
		588,413,140.09	609,877,559.00
		7,105,430.33	4,038,935.71
		716,494,304.87	541,895,652.49
		1,697,035,543.12	1,445,772,341.88
		1,210,020,233.41	17,135,156.18
		1,250,000,000.00	
		5,226,027.39	
		8,245,689.85	929,840.83
		1,263,471,717.24	929,840.83
		190,870,009.19	348,150,393.89
		1,736,227,269.60	64,626,120.00
		201,067,154.04	1,516,812.00
		2,128,164,432.83	414,293,325.89
		-864,692,715.59	-413,363,485.06
		200,000,000.00	720,000,000.00
		700,000,000.00	700,000,000.00
			22,651,365.80
		900,000,000.00	1,442,651,365.80
		2,050,000,000.00	600,000,000.00
		44,130,508.81	188,381,864.96
		4,001,158.50	3,362,035.58

		2,098,131,667.31	791,743,900.54
		-1,198,131,667.31	650,907,465.26
		-852,804,149.49	254,679,136.38
		4,544,882,595.66	91,697,702.32
		3,692,078,446.17	346,376,838.70

2011

2011 1 6

: :

	3,931,171,600.00	3,397,777,343.77			217,561,359.09		720,384,361.47	-1,086,387.10	52,006,328.61	8,317,814,605.84

1									48,020,000.00	48,020,000.00
2										
3									8,628,289.60	8,628,289.60
							-314,493,728.00			-314,493,728.00
1										
2										
3							-314,493,728.00			-314,493,728.00
4										
1										
2										
3										
4										
1										
2										
1										
2										
	3,931,171,600.00	3,708,890,325.02			217,561,359.09		827,510,941.80	-1,718,184.54	111,651,604.62	8,795,067,645.99

2011

:

:

2011 1 6

:

	3,931,171,600.00	3,402,983,280.98			217,561,359.09		715,699,472.91	8,267,415,712.98
	3,931,171,600.00	3,402,983,280.98			217,561,359.09		715,699,472.91	8,267,415,712.98
		298,788,075.00					90,129,069.16	388,917,144.16
							404,622,797.16	404,622,797.16
		298,788,075.00						298,788,075.00
		298,788,075.00					404,622,797.16	703,410,872.16
1								
2								
3								
							-314,493,728.00	-314,493,728.00

1								
2.								
3							-314,493,728.00	-314,493,728.00
4								
1								
2								
3								
4								
1								
2								
	3,931,171,600.00	3,701,771,355.98			217,561,359.09		805,828,542.07	8,656,332,857.14

: :

	3,145,171,600.00	-120,324,843.89			163,154,431.35		383,295,703.20	3,571,296,890.66
	3,145,171,600.00	-120,324,843.89			163,154,431.35		383,295,703.20	3,571,296,890.66

		132,208,275.00					94,864,270.54	227,072,545.54
							252,122,850.54	252,122,850.54
		132,208,275.00						132,208,275.00
		132,208,275.00					252,122,850.54	384,331,125.54
1								
2								
3								
							-157,258,580.00	-157,258,580.00
1								
2.								
3							-157,258,580.00	-157,258,580.00
4								

7.3

7.4

7.5

7.5.1

2011

	156,313,873.33	6,313,873.33
	38,047,330.92	-1,402,412.14
	1,999,727.63	7,409.00

2011 1

31.16%

2010 YN0074

13,800,000.00

4,300,000.00

31.16%

33,700,000.00

37,862,000.00

80% 3028.96

2011 1 30

38,000,000.00

43,141,447.97

+

80%

34,513,158.38

3,486,841.62

7.5.2

7.5.2.1

:

:

	156,313,873.33	6,313,873.33
	38,047,330.92	-1,402,412.14
	1,999,727.63	7,409.00

7.5.3

:

	3,486,841.62	

7.5.4

"

"