

		234,315,061.60	942,975,941.35				-
		130,000,000.00	-				-
		45,099,412.41	38,714,838.28				-
			-				-
			-				-
			-				-
			-				-
			-			168,105,815.61	174,640,668.99
			-			88,511,145.72	151,351,197.19
		40,127,331.70	18,006,274.56				-
			-			1,065,906.32	1,065,906.32
			-			27,047,100.05	30,065,555.86
			-				-
						42,014,733.76	42,837,475.28
						326,744,701.46	399,960,803.64
		449,541,805.71	999,697,054.19				
							-
		2,007,250,000.00	1,477,350,000.00				
		375,238,731.21	127,719,907.52				-
		914,640,138.81	1,037,636,033.33			16,116,158.60	19,795,470.27
			-				-
		94,000,000.00	94,000,000.00			16,116,158.60	19,795,470.27
			-			342,860,860.06	419,756,273.91
		56,236,121.03	59,511,102.86				
		1,677,430.75	1,814,922.25			1,214,667,354.00	1,214,667,354.00
		3,768,818.72	4,899,464.34			1,500,249,449.24	1,508,956,597.97
		81,441,207.97	83,048,767.95				-
		42,852,736.15	43,511,194.87			116,047,740.42	116,047,740.42
						44,629,285.52	44,629,285.52
		3,577,105,184.64	2,929,491,393.12			52,034,824.03	52,034,824.03
						756,157,477.08	573,096,371.46
						3,683,786,130.29	3,509,432,173.40
		4,026,646,990.35	3,929,188,447.31			4,026,646,990.35	3,929,188,447.31

		427,250,373.41	358,514,369.27
		133,566,452.20	93,907,737.54
		133,792,170.12	94,124,610.23
		225,717.92	216,872.69
		226,749,678.99	221,438,487.26
		226,817,727.89	223,078,022.69
		68,048.90	1,639,535.43
		70,939,418.61	43,275,892.64
		-7,158,434.89	-3,226,657.57
		3,153,258.50	3,118,909.40
		133,986,150.27	117,582,788.49
		24,466,280.98	19,800,427.83
		106,701,089.55	95,968,328.05
		2,160,321.02	1,168,921.49
		658,458.72	645,111.12
		293,264,223.14	240,931,580.78
		386,749.37	7,850,521.65
		93,997.67	212,982.35
		293,556,974.84	248,569,120.08
		74,055,848.63	62,805,214.60
		219,501,126.21	185,763,905.48
		0.1807	0.1529
		0.1807	0.1529
		-8,707,148.73	-1,078,973.40
		210,793,977.48	184,684,932.08

		-7,637,686.28	-19,891,052.60
		364,159,898.01	322,952,632.92
		3,153,258.50	3,118,909.40
		5,472,437.33	1,977,689.11
		365,147,907.56	308,158,178.83
		130,000,000.00	
		529,700,000.00	493,000,000.00
			-10,100,000.00
		965,819.47	1,639,535.43
		89,180,411.03	50,746,743.27
		6,170,009.42	5,154,700.30
		160,525,388.12	116,072,018.42
		46,703,732.36	30,502,073.27
		963,245,360.40	687,015,070.69
		-598,097,452.84	-378,856,891.86
		389,221,412.08	862,790,000.00
		22,099,761.98	38,873,914.84
		1,141,500.00	2,700.00
		412,462,674.06	901,666,614.84
		3,865,875.77	2,291,115.00
		482,612,670.61	673,212,877.78
		486,478,546.38	675,503,992.78
		-74,015,872.32	226,162,622.06
		36,440,020.59	
		107,534.00	
		36,547,554.59	
		-36,547,554.59	
		-708,660,879.75	-152,694,269.80
		942,975,941.35	808,312,432.29
		234,315,061.60	655,618,162.49

2014

所有者权益变动表(续)

2014年半年度

编制单位: 映市华国际信托股份有限公司

单位: 人民币元

项目	上年		本年		本年	
	年初余额	年末余额	年初余额	年末余额	年初余额	年末余额
一、所有者权益	588,913,026.00	2,133,594,983.25	84,740,126.87	39,421,506.74	36,531,017.26	3,262,825.8
1. 实收资本	588,913,026.00	2,133,594,983.25	84,740,126.87	39,421,506.74	36,531,017.26	3,262,825.8
2. 资本公积	-	-1,078,973.40	-	-	-	164,440.4
3. 盈余公积	-	-	-	-	-	185,763,905.48
4. 未分配利润	-	-1,078,973.40	-	-	-	-1,078.9
5. 其他	-	-1,078,973.40	-	-	-	84,684.9
二、所有者权益合计	-	-	-	-	-	-
1. 提取盈余公积	-	-	-	-	-	-
2. 提取一般准备	-	-	-	-	-	-
3. 提取专项准备	-	-	-	-	-	-
4. 提取其他准备	-	-	-	-	-	-
5. 其他	-	-	-	-	-	-
三、所有者权益变动表	-	-	-	-	-	-
1. 资本公积变动表	-	-	-	-	-	-
2. 资本公积变动表	-	-	-	-	-	-
3. 资本公积变动表	-	-	-	-	-	-
4. 资本公积变动表	-	-	-	-	-	-
5. 资本公积变动表	-	-	-	-	-	-
6. 资本公积变动表	-	-	-	-	-	-
7. 资本公积变动表	-	-	-	-	-	-
8. 资本公积变动表	-	-	-	-	-	-
9. 资本公积变动表	-	-	-	-	-	-
10. 资本公积变动表	-	-	-	-	-	-
11. 资本公积变动表	-	-	-	-	-	-
12. 资本公积变动表	-	-	-	-	-	-
13. 资本公积变动表	-	-	-	-	-	-
14. 资本公积变动表	-	-	-	-	-	-
15. 资本公积变动表	-	-	-	-	-	-
16. 资本公积变动表	-	-	-	-	-	-
17. 资本公积变动表	-	-	-	-	-	-
18. 资本公积变动表	-	-	-	-	-	-
19. 资本公积变动表	-	-	-	-	-	-
20. 资本公积变动表	-	-	-	-	-	-
21. 资本公积变动表	-	-	-	-	-	-
22. 资本公积变动表	-	-	-	-	-	-
23. 资本公积变动表	-	-	-	-	-	-
24. 资本公积变动表	-	-	-	-	-	-
25. 资本公积变动表	-	-	-	-	-	-
26. 资本公积变动表	-	-	-	-	-	-
27. 资本公积变动表	-	-	-	-	-	-
28. 资本公积变动表	-	-	-	-	-	-
29. 资本公积变动表	-	-	-	-	-	-
30. 资本公积变动表	-	-	-	-	-	-
31. 资本公积变动表	-	-	-	-	-	-
32. 资本公积变动表	-	-	-	-	-	-
33. 资本公积变动表	-	-	-	-	-	-
34. 资本公积变动表	-	-	-	-	-	-
35. 资本公积变动表	-	-	-	-	-	-
36. 资本公积变动表	-	-	-	-	-	-
37. 资本公积变动表	-	-	-	-	-	-
38. 资本公积变动表	-	-	-	-	-	-
39. 资本公积变动表	-	-	-	-	-	-
40. 资本公积变动表	-	-	-	-	-	-
41. 资本公积变动表	-	-	-	-	-	-
42. 资本公积变动表	-	-	-	-	-	-
43. 资本公积变动表	-	-	-	-	-	-
44. 资本公积变动表	-	-	-	-	-	-
45. 资本公积变动表	-	-	-	-	-	-
46. 资本公积变动表	-	-	-	-	-	-
47. 资本公积变动表	-	-	-	-	-	-
48. 资本公积变动表	-	-	-	-	-	-
49. 资本公积变动表	-	-	-	-	-	-
50. 资本公积变动表	-	-	-	-	-	-
51. 资本公积变动表	-	-	-	-	-	-
52. 资本公积变动表	-	-	-	-	-	-
53. 资本公积变动表	-	-	-	-	-	-
54. 资本公积变动表	-	-	-	-	-	-
55. 资本公积变动表	-	-	-	-	-	-
56. 资本公积变动表	-	-	-	-	-	-
57. 资本公积变动表	-	-	-	-	-	-
58. 资本公积变动表	-	-	-	-	-	-
59. 资本公积变动表	-	-	-	-	-	-
60. 资本公积变动表	-	-	-	-	-	-
61. 资本公积变动表	-	-	-	-	-	-
62. 资本公积变动表	-	-	-	-	-	-
63. 资本公积变动表	-	-	-	-	-	-
64. 资本公积变动表	-	-	-	-	-	-
65. 资本公积变动表	-	-	-	-	-	-
66. 资本公积变动表	-	-	-	-	-	-
67. 资本公积变动表	-	-	-	-	-	-
68. 资本公积变动表	-	-	-	-	-	-
69. 资本公积变动表	-	-	-	-	-	-
70. 资本公积变动表	-	-	-	-	-	-
71. 资本公积变动表	-	-	-	-	-	-
72. 资本公积变动表	-	-	-	-	-	-
73. 资本公积变动表	-	-	-	-	-	-
74. 资本公积变动表	-	-	-	-	-	-
75. 资本公积变动表	-	-	-	-	-	-
76. 资本公积变动表	-	-	-	-	-	-
77. 资本公积变动表	-	-	-	-	-	-
78. 资本公积变动表	-	-	-	-	-	-
79. 资本公积变动表	-	-	-	-	-	-
80. 资本公积变动表	-	-	-	-	-	-
81. 资本公积变动表	-	-	-	-	-	-
82. 资本公积变动表	-	-	-	-	-	-
83. 资本公积变动表	-	-	-	-	-	-
84. 资本公积变动表	-	-	-	-	-	-
85. 资本公积变动表	-	-	-	-	-	-
86. 资本公积变动表	-	-	-	-	-	-
87. 资本公积变动表	-	-	-	-	-	-
88. 资本公积变动表	-	-	-	-	-	-
89. 资本公积变动表	-	-	-	-	-	-
90. 资本公积变动表	-	-	-	-	-	-
91. 资本公积变动表	-	-	-	-	-	-
92. 资本公积变动表	-	-	-	-	-	-
93. 资本公积变动表	-	-	-	-	-	-
94. 资本公积变动表	-	-	-	-	-	-
95. 资本公积变动表	-	-	-	-	-	-
96. 资本公积变动表	-	-	-	-	-	-
97. 资本公积变动表	-	-	-	-	-	-
98. 资本公积变动表	-	-	-	-	-	-
99. 资本公积变动表	-	-	-	-	-	-
100. 资本公积变动表	-	-	-	-	-	-

1. 负责人: 李翠安

2. 负责人: 李翠安

3. 负责人: 李翠安

4. 负责人: 李翠安

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	4	5%	23.750%
	3	5%	31.667%
	5	5%	19.00%

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	2014	6	30		2013	12	31
2014				2013			

	15,140.78	29,065.78
	229,795,450.62	628,786,083.62
	4,504,470.20	314,160,791.95
	234,315,061.60	942,975,941.35
	708,660,879.75	75.15%

864,182.82	864,182.82
130,000,000.00	
864,182.82	864,182.82
130,000,000.00	864,182.82

40,516,380.84	91.18%	2,025,819.04	16,306,275.68	81.71%	815,313.78
221,273.00	0.50%	44,254.60	2,869,503.01	14.38%	573,900.60
2,919,503.01	6.57%	1,459,751.51	439,420.50	2.20%	219,710.25
780,262.47	1.75%	780,262.47	340,841.97	1.71%	340,841.97
44,437,419.32	100.00%	4,310,087.62	19,956,041.16	100.00%	1,949,766.60
			24,481,378.16	122.68%	

2 5% 5%

2.

37,623,820.26	1	84.67%
2,341,982.94	1 2	5.27%
196,535.79	2 3	0.44%
162,482.07	1 2	0.37%
145,860.00	1	0.33%
/	40,470,681.06 /	/ 91.08%

1,990,000,000.00	/	1,460,300,000.00	200,000.00
36,097,146.05	18,847,146.05	36,097,146.05	18,847,146.05
2,026,097,146.05	18,847,146.05	1,496,397,146.05	19,047,146.05

1.

1,990,000,000.00	/	1,460,000,000.00	200,000.00
650,000,000.00	/	200,000,000.00	/
400,000,000.00	/	440,000,000.00	200,000.00
940,000,000.00	/	820,000,000.00	/
36,097,146.05	18,847,146.05	36,097,146.05	18,847,146.05
8,146,482.71	8,146,482.71	8146,482.71	8146,482.71
4,950,663.34	4,950,663.34	4,950,663.34	4,950,663.34
23,000,000.00	5,750,000.00	23,000,000.00	5,750,000.00

2.

	/	/
	375,238,731.21	127,719,907.52
	370,443,731.21	123,029,907.52
	4,795,000.00	4,690,000.00
	375,238,731.21	127,719,907.52
	247,518,823.69	193.80%
	/	/
	1,064,421,483.26	1,187,417,377.78
	1,064,421,483.26	1,187,417,377.78
	149,781,344.45	149,781,344.45
	914,640,138.81	1,037,636,033.33
	122,995,894.52	11.86%

1.

1	77,371,813.75	168,112.00	7,484,279.27	70,055,646.48
	63,504,421.95	/	/	63,504,421.95
	9,904,528.62		7,484,279.27	2,420,249.35
	2,827,999.00	135,900.00		2,963,899.00
	1,134,864.18	32,212.00	/	1,167,076.18
				/
2	17,860,710.89	/	1,736,343.53	

	1,012,679.96	
	37,171,485.74	40,155,645.44
	81,441,207.97	83,048,767.95
	/	/
	16,116,158.60	19,018,541.51
		776,928.76
	16,116,158.60	19,795,470.27

1.	1,949,766.60	2,360,321.02	/	/	4,310,087.62
2.	/	/	/	/	/
3.	/	/	/	/	/
4.	9,971,427.26	/	/	/	9,971,427.26
5.	149,781,344.45	/	/	/	149,781,344.45
6.	/	/	/	/	/
7.	19,047,146.05	/	200,000.00	/	18,847,146.05
8.	/	/	/	/	/
9.	/	/	/	/	/
10.	864,182.82	/	/	/	864,182.82
	181,613,867.18	2,360,321.02	200,000.00	/	183,774,188.20

	42,852,736.15	43,511,194.87
	42,852,736.15	43,511,194.87

1.	160,622,581.77	70,640,299.42	82,576,938.20	148,685,942.99
2.	/	780,431.73	780,431.73	/
3.	1,710,974.45	8,293,537.18	4,419,625.05	5,584,886.58
1	428,089.10	1,222,362.58	1,064,726.19	585,725.49
2	9,871.84	3,505,602.12	2,903,384.05	612,089.91
3	23,657.03	74,367.08	63,344.11	34,680.00
4	/	359,205.19	326,083.03	33,122.16
5	/	70,451.70	62,087.67	8,364.03
6	144,600.00	885,710.00	/	1,030,310.00
7	1,104,756.48	2,175,838.51	/	3,280,594.99
4.	362,218.09	1,844,587.40	1,760,701.20	446,104.29
5.	7,877,395.97	3,191,678.48	1,043,049.40	10,026,025.05
6.	/	/	/	/
7.	4,067,498.71		704,642.01	3,362,856.70
8.	/	6,577.54	6,577.54	/
	/	/	/	/
	174,640,668.99	84,750,534.21	91,285,387.59	168,105,815.61

2014	
1,131,616.24	1,773,354.70
249,168.93	210,500.22
/	/
88,511,145.72	151,351,197.19

1.	462,025,200.00	/	/	/	/	/	462,025,200.00
	462,000,000.00	/	/	/	/	/	462,000,000.00
	25,200.00	/	/	/	/	/	25,200.00
2.	752,642,154.00	/	/	/	/	/	752,642,154.00
	752,642,154.00	/	/	/	/	/	752,642,154.00

1,313,304,489.06	/	/	1,313,304,489.06
195,652,108.91	/	8,707,148.73	186,944,960.18

2014		
	/	/
	756,157,477.08	/
	133,566,452.20	93,907,737.54
	226,749,678.99	221,438,487.26
	70,939,418.61	43,275,892.64
	-7,158,434.89	-3,226,657.57
	/	/
	3,153,258.50	3,118,909.40
	427,250,373.41	358,514,369.27
1.		
	5,903,449.55	4,333,839.65
	44,240,145.99	68,138.15
	/	
	/	/
2	20,795,823.07	38,873,914.84
	70,939,418.61	43,275,892.64
1	27,663,525.97	63.92%
2		
2.		
	-7,158,434.89	-3,226,657.57
	/	/
	/	/
	/	/

	-7,158,434.89	-3,226,657.57
3.		
	320,143,821.29	273,145,315.99
	51,718,637.22	54,933,307.39
	21,709,658.45	15,111,805.89
	14,315,356.78	10,167,038.15
	5,467,764.18	3,356,901.85
	13,895,135.49	1,800,000.00
	427,250,373.41	358,514,369.27
	99,818,692.74	92,471,487.59
	21,311,395.53	16,462,444.86
	4,067,593.80	3,264,444.13
	3,433,351.49	4,176,720.70
	2,024,113.72	656,179.40
	3,331,002.99	551,511.81
	133,986,150.27	117,582,788.49
	24,466,280.98	19,800,427.83
	106,701,089.55	95,968,328.05
	/	/
	2,160,321.02	1,168,921.49
	658,458.72	645,111.12
	133,986,150.27	117,582,788.49

1.

5%	21,461,649.98	17,368,804.59
7%	1,502,315.47	1,215,816.34
3%	643,849.51	521,064.15
2%	429,233.01	347,376.10
0.8 -	429,233.01	347,366.65
/		/
/	24,466,280.98	19,800,427.83

2.

	70,618,299.42	62,730,326.73
	6,170,009.42	5,154,700.30
	3,319,833.24	2,378,254.85
	1,736,343.53	1,714,998.73
	786,131.73	1,424,597.40
	1,296,505.00	1,009,430.00
	673,678.98	686,167.55
	578,643.00	1,924,318.00
	21,521,645.23	18,945,534.49
	106,701,089.55	95,968,328.05

3.

	2,360,321.02	48,921.49
	/	
	-200,000.00	1,120,000.00
	/	
	/	
	/	
	2,160,321.02	1,168,921.49

991,399.53	84.82%
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1.

186,749.37	/	186,749.37
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186,749.37	/	186,749.37
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/	/	/
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Au

2014

-	/
1-	75.00% 75.00%
	/
	0.1807 0.1529
	0.1540 0.1482

$$1. \quad = [P+ \quad - \quad \times \quad 1- \\] / \quad S_0 + S_1 + S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k +$$

2.

3.

1.	41,740,879.36	-1,438,631.20
	10,435,219.84	-359,657.80
	40,012,808.25	/
	-8,707,148.73	-1,078,973.40
2.	/	/
	/	/
	/	/
	/	/
3.	/	/
	/	/
	/	/
	/	/
	/	/

2014		
	/	/
5.	/	/
	/	/
	/	/
	/	/
	-8,707,148.73	-1,078,973.40

1.	
	2,727,551.90
	2,744,885.43
	5,472,437.33

2.	
	20,638,086.30
	26,065,646.06
	46,703,732.36

1.		
1	/	/
	219,501,126.21	185,763,905.48
	2,160,321.02	1,168,921.49
	1,736,343.53	2,360,109.85
	137,491.50	103,910.00
	1,130,645.62	/
-	-104,249.70	3,392.75
-	7,158,434.89	3,226,657.57

2014		
-	-64,840,964.26	-38,873,914.84
-	1,607,559.98	-1,886,509.87
-	-776,928.76	/
	-13,543,009.02	-14,193,292.09
-	-684,181,378.16	-493,064,022.82
-	-69,350,226.41	-16,115,527.73
	1,267,380.72	-7,350,521.65
	-598,097,452.84	-378,856,891.86
2	/	
	/	
	/	/
	/	/
3	/	/
	942,975,941.35	655,618,162.49
	234,315,061.60	808,312,432.29
	/	/
	/	/
	-708,660,879.75	-152,694,269.80/
2.		
1	234,315,061.60	942,975,941.35
	15,140.78	29,065.78
	229,795,450.62	628,786,083.62
	4,504,470.20	314,160,791.95
2		/
3	234,315,061.60	942,975,941.35

2014

1.

(%) (%)

1,000,000.00 34.58% 34.58% 76256877-8

200,000.00 27.14% 27.14% 62311022-2

2.

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2006 6 12

239,976,258.19

2014 6 30 239,976,258.19 136,860,496.08 5,062,755.26 131,797,740.82

2

2013

17

2014 2

80

2014 3

10

2014 6 30

2014 6 30

2014 6 30

2014

8,960,317.55

10,481,563.84

2014

124,855,274.06

124,855,274.06

124,855,274.06

124,855,274.06

2012 4 11 7 25

5.7

2013 8 7

[2013]

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00026

2013 8 9

10

72,897,777.78

525,423,826.07

2013 4 27

2013 8 13

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4.

2014		
1.	304,249.70	-3,392.75
1		/
		/
	/	/
	/	
2	304,249.70	3,392.75
	304,249.70	3,392.75
	/	/
2.	/	/
3.	200,000.00	500,000.00
4.	/	/
5.	/	/
6.	/	/
7.	/	/
8.	/	/
9.	/	/
10.	/	/
11.	/	/
12.	/	/
13.	/	/
14.	42,741,202.28	/
1	/	/
2	/	/
3	/	/
4	/	/
15.	/	/
16.	/	/
17.	/	/

18.

/

/

19.

		2014		
2013	1-6	/	/	/
		5.55%	0.1529	0.1529
		5.38%	0.1428	0.1428

2014 8 22