

(上接B75版)**(二) 公司财务报表**
1. 合并资产负债表

项目	2014-4-30	2013-12-31	2012-12-31	2011-12-31
流动资产				
货币资金	251,905,864.06	336,367,367.54	296,839,266.33	351,307,347.37
应收账款	123,434,851.94	67,992,564.14	60,827,608.34	—
预付款项	300,608,411.94	82,479,676.19	60,884,265.43	145,515,121.93
其他应收款	194,236,180.56	23,809,476.97	55,986,967.87	305,336,348.36
存货	85,575,381.85	29,213.48	279,071.25	—
流动资产合计	1,376,496,615.67	1,183,461,425.73	917,878,100.74	1,094,532,675.69
非流动资产				
长期股权投资	235,451,937.06	242,200,605.90	244,168,762.33	250,681,876.67
固定资产	166,740,728.59	142,839,861.72	142,839,861.72	140,920,809.89
无形资产	3,006,477.25	28,386,523.63	2,034,911.00	1,912,850.00
在建工程	328,866.06	1,384,046.50	—	291,232.48
生产性生物资产	238,589,005.06	232,814,112.50	237,540,254.83	101,218,121.05
长期待摊费用	11,252,901.25	8,186,313.75	—	—
递延所得税资产	8,926,306.09	6,866,977.91	7,510,441.11	5,605,542.36
其他非流动资产	17,000,000.00	18,000,000.00	21,000,000.00	24,000,000.00
非流动资产合计	673,020,390.16	687,023,212.06	646,884,924.95	524,823,811.63
资产总计	2,049,525,805.83	1,870,524,637.79	1,525,253,025.69	1,609,323,766.90
流动负债				
短期借款	384,100,000.00	377,000,000.00	344,000,000.00	365,000,000.00
应付账款	216,350,000.00	173,750,000.00	168,800,000.00	213,000,000.00
预收款项	423,226,958.50	300,384,664.63	186,389,872.30	182,286,320.00
应付职工薪酬	96,242,927.00	120,291,133.17	70,896,327.50	70,896,327.50
应交税费	9,302,620.90	13,108,421.81	5,200,407.64	—
应付利息	25,861,171.21	24,688,372.32	29,678,544.23	23,526,267.21
应付股利	—	—	—	—
其他应付款	4,082,847.17	8,125,907.58	—	—
一年内到期的非流动负债	19,788,098.98	83,428,225.98	68,674,949.99	64,843,225.43
其他非流动负债	6,797,676.86	455,639.49	—	—
流动负债合计	1,325,771,338.33	1,139,262,366.64	916,383,237.98	1,017,512,188.23
非流动负债				
长期应付款	274,000,000.00	268,000,000.00	164,000,000.00	147,000,000.00
其他非流动负债	5,908,431.15	6,340,246.73	5,149,716.90	—
非流动负债合计	279,908,431.15	274,340,246.73	169,149,716.90	147,000,000.00
负债合计	1,605,689,769.48	1,413,602,613.37	1,085,532,954.88	1,121,019,178.69
股本	290,146,288.00	290,146,288.00	290,146,288.00	290,146,288.00
资本公积	—	—	—	—
盈余公积	26,519,744.74	26,519,744.74	55,536,435.92	51,729,719.86
未分配利润	124,277,933.61	112,935,998.68	91,527,038.88	57,506,476.35
所有者权益合计	443,826,036.35	448,822,024.42	437,200,754.90	399,424,588.21
负债和所有者权益总计	2,049,525,805.83	1,870,524,637.79	1,525,253,025.69	1,609,323,766.90

2. 合并利润表

项目	2014年1-4月	2013年	2012年	2011年
一、营业收入	325,807,618.60	1,257,499,572.20	1,207,924,455.71	978,935,947.37
减：营业成本	198,278,798.89	693,525,629.90	797,362,748.68	607,589,760.01
营业税金及附加	13,235,975.98	81,221,803.63	51,323,229.99	65,139,399.39
销售费用	53,890,650.80	235,566,678.93	206,877,202.87	134,396,215.98
管理费用	28,749,622.02	127,268,408.74	173,323,729.72	99,249,200.00
财务费用	17,062,927.17	48,285,270.04	48,285,270.04	50,605,645.45
资产减值损失	6,746,779.73	12,621,019.17	14,811,424.55	3,949,661.40
投资收益(损失以“-”号填列)	-6,748,666.84	-4,658,503.17	-4,679,116.32	-5,048,824.30
营业利润(亏损以“-”号填列)	4,748,666.84	46,881,915.45	47,951,162.51	55,829,324.00
二、营业外收入(损失以“-”号填列)	8,290,816.08	8,658,910.67	4,793,501.65	49,818,651.65
营业总收入	1,868,818.16	23,340,217.11	1,090,342.20	23,849,974.41
其中：营业总收入公允价值变动净损益	20,437.84	1,235,222.10	15,660.76	279,883.87
其中：营业总收入公允价值变动净损益	97,961.13	1,026,412.47	4,780.42	22,824.84
三、营业外支出(损失以“-”号填列)	11,626,964.50	45,691,619.06	48,324,135.99	51,781,566.64
营业外净损益	3,227,431.30	8,161,997.92	10,256,975.40	12,704,644.56
四、净利润(净亏损以“-”号填列)	8,290,816.08	37,229,620.99	38,067,160.59	39,705,925.08

3. 母公司资产负债表

项目	2014年1-4月	2013年	2012年	2011年
流动资产				
货币资金	206,900,000.00	889,759,450.67	941,248,577.13	685,206,036.94
应收账款	209,898,040.80	1,522,700,150.00	1,779,667,447.13	1,414,929,002.36
预付款项	476,798,074.15	2,412,489,011.15	2,270,532,225.24	2,900,133,539.80
其他应收款	129,528,046.15	188,779,720.20	30,254,839.16	86,176,703.51
流动资产合计	1,021,124,961.10	2,612,267,331.02	2,979,623,089.66	2,486,445,282.61
非流动资产				
长期股权投资	213,584,279.00	123,441,825.99	80,213,943.92	93,869,813.50
可供出售金融资产	—	—	—	—
固定资产	58,318,998.09	1,786,074,740.35	2,042,748,798.95	1,478,838,456.53
无形资产	439,488,401.63	2,466,627,193.34	2,463,401,486.36	2,078,771,800.64
非流动资产合计	761,391,678.72	5,246,143,760.19	5,604,864,765.34	3,578,458,070.67
资产总计	1,782,526,639.82	7,858,411,091.21	8,584,487,855.00	6,064,903,353.28
流动负债				
短期借款	—	—	—	—
应付账款	—	—	—	—
预收款项	—	—	—	—
应付职工薪酬	—	—	—	—
应付利息	—	—	—	—
应付股利	—	—	—	—
其他应付款	—	—	—	—
流动负债合计	—	—	—	—
非流动负债				
长期应付款	—	—	—	—
其他非流动负债	—	—	—	—
非流动负债合计	—	—	—	—
负债合计	—	—	—	—
股本	290,146,288.00	290,146,288.00	290,146,288.00	290,146,288.00
资本公积	—	—	—	—
盈余公积	—	—	—	—
未分配利润	—	—	—	—
所有者权益合计	290,146,288.00	290,146,288.00	290,146,288.00	290,146,288.00
负债和所有者权益总计	290,146,288.00	290,146,288.00	290,146,288.00	290,146,288.00

4. 母公司利润表

项目	2014年1-4月	2013年	2012年	2011年
一、营业收入	115,000,000.00	1,040,000,000.00	94,000,000.00	—
减：营业成本	102,161,413.43	977,809,186.16	—	—
营业税金及附加	1,644,904.04	1,010,182.20	—	—
销售费用	48,527,517.97	48,999,785.30	20,583,380.52	52,660,643.31
管理费用	14,877,447.00	12,576,971.90	13,276,000.00	11,276,000.00
财务费用	19,384,841.03	23,678,351.01	32,399,154.98	34,366,640.00
资产减值损失	1,376,835.49	1,376,835.49	—	—
营业利润(亏损以“-”号填列)	18,787,838.53	1,617,601.24	32,399,154.98	34,366,640.00
营业外收入	—	—	—	—
营业外支出	—	—	—	—
净利润	18,787,838.53	1,617,601.24	32,399,154.98	34,366,640.00

(三) 合并现金流量表

项目	2014-4-30	2013-12-31	2012-12-31	2011-12-31
流动资产				
货币资金	55,641,242.32	55,787,427.29	26,899,031.09	38,922,220.29
应收账款	123,434,851.94	67,992,564.14	60,827,608.34	—
预付款项	697,869,569.38	227,847,533.58	92,667,154.98	41,766,640.00
其他应收款	194,236,180.56	23,809,476.97	55,986,967.87	305,336,348.36
流动资产合计	1,376,496,615.67	1,183,461,425.73	917,878,100.74	1,094,532,675.69
非流动资产				
长期股权投资	11,252,901.25	2,079,212.59	—	—
固定资产	23,212,288.00	28,079,182.03	28,079,182.03	28,079,182.03
无形资产	3,006,477.25	28,386,523.63	2,034,911.00	1,912,850.00
在建工程	328,866.06	1,384,046.50	—	291,232.48
生产性生物资产	238,589,005.06	232,814,112.50	237,540,254.83	101,218,121.05
长期待摊费用	11,252,901.25	8,186,313.75	—	—
递延所得税资产	8,926,306.09	6,866,977.91	7,510,441.11	5,605,542.36
其他非流动资产	17,000,000.00	18,000,000.00	21,000,000.00	24,000,000.00
非流动资产合计	489,140,407.43	520,601,270.91	310,848,287.41	312,176,427.44
资产总计	1,865,637,023.10	1,704,062,696.64	1,228,726,388.15	1,406,709,103.13
流动负债				
短期借款	384,100,000.00	377,000,000.00	344,000,000.00	365,000,000.00
应付账款	216,350,000.00	173,750,000.00	168,800,000.00	213,000,000.00
预收款项	423,226,958.50	300,384,664.63	186,389,872.30	182,286,320.00
应付职工薪酬	96,242,927.00	120,291,133.17	70,896,327.50	70,896,327.50
应交税费	9,302,620.90	13,108,421.81	5,200,407.64	—
应付利息	25,861,171.21	24,688,372.32	29,678,544.23	23,526,267.21
应付股利	—	—	—	—
其他应付款	4,082,847.17	8,125,907.58	—	—
一年内到期的非流动负债	19,788,098.98	83,428,225.98	68,674,949.99	64,843,225.43
其他非流动负债	6,797,676.86	455,639.49	—	—
流动负债合计	1,325,771,338.33	1,139,262,366.64	916,383,237.98	1,017,512,188.23
非流动负债				
长期应付款	274,000,000.00	268,000,000.00	164,000,000.00	147,000,000.00
其他非流动负债	5,908,431.15	6,340,246.73	5,149,716.90	—
非流动负债合计	279,908,431.15	274,340,246.73	169,149,716.90	147,000,000.00
负债合计	1,605,689,769.48	1,413,602,613.37	1,085,532,954.88	1,121,019,178.69
股本	290,146,288.00	290,146,288.00	290,146,288.00	290,146,288.00
资本公积	—	—	—	—
盈余公积	26,519,744.74	26,519,744.74	55,536,435.92	51,729,719.86
未分配利润	124,277,933.61	112,935,998.68	91,527,038.88	57,506,476.35
所有者权益合计	443,826,036.35	448,822,024.42	437,200,754.90	399,424,588.21
负债和所有者权益总计	1,865,637,023.10	1,704,062,696.64	1,228,726,388.15	1,406,709,103.13

(四) 母公司现金流量表

项目	2014-4-30	2013-12-31	2012-12-31	2011-12-31
流动资产				
货币资金	55,641,242.32	55,787,427.29	26,899,031.09	