§1 3
§2 3
§3 4
§4 6

Ω ⊀ Y à Y è Y à Y à a

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Y Y ˘ ` Y ¨ Â

Y ¨	Y ⊦		¨
	Y		

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		Э	Э (%)
( )	5,697,405,234.99	5,428,403,994.25	4.96
^ ~ ( )	2,499,129,691.85	2,442,593,560.99	2.31
		Э Э	Э ˚ (%)
╟ ( )	99,001,171.73	124,103,662.51	-20.23
	247,279,919.14	214,502,755.22	15.28

		(%)			
o		23.79	137,779,089		
		15.77	91,319,726	91,319,726	91,319,726
		4.18	24,239,420		
		2.51	14,521,323		
GIC PRIVATE LIMITED		1.73	10,035,581		
(LOF)		1.69	9,765,752		
		1.22	7,038,542		
		0.91	5,285,826		
		0.84	4,871,763		
		0.83	4,787,714		

o	137,779,089	137,779,089
	24,239,420	24,239,420
	14,521,323	14,521,323
GIC PRIVATE LIMITED	10,035,581	10,035,581
(LOF)	9,765,752	9,765,752
	7,038,542	7,038,542
	5,285,826	5,285,826
	4,871,763	4,871,763
	4,787,714	4,787,714
	4,705,273	4,705,273

	1
	2 (LOF)
	3
	4

§ 3 Y

3.1

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	1,887.99	3,141.42	-1,253.43	-39.90%	
	2,891.75	1,925.29	966.46	50.20%	

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3.3

√适 示及实际控制

适用

承诺	承诺类型	承诺	承诺时间及期限	是否及时严格履行
上市	其他	佛山海供团有司		
与再相关诺	股份限售	广东控股有限公		
	其他	广东控股有限公		

3.4 预

示及

□适

6

人承诺事项履行情况

方	承诺内容	承诺时间及期限
市南水集限公	佛山市南海供水集团公司及其子公司今后不从事与本公司构成同业竞争的业务。	2000 年 12 月 20 日起
南海投资公司	认购的股份自本次发行结束之日起三十六个月内不得转让。	2012 年 8 月 7 日至 2015 年 8 月 6 日
南海投资公司	广东南海控股投资有限公司及其直接或间接控制的企业不开展与本公司构成实质性竞争的业务或可能构成竞争的业务。	2011 年 9 月 21 日起

下一报告期

适用

期末的累计净利润可能为亏损

年同期相比

§4

4.1

编制

环境股份有限

合并资产负债表

2014 年 3 月 31

公司

单位:元

项目	期末余额	
流动		
	505,1	73,934.90
金		
金		
融资产		
据		
款		
项		
账款		
合同准备金		
	94,7	79,196.32
	260,6	93,311.82

è	30,922,902.88	32,016,015.19
	40,639,526.57	52,041,232.13
╟	4,566,066.73	4,673,067.23
è ╟	15,989,454.99	17,514,719.13
		832,615,568.42

è	21,018,444.10	16,282,489.17
	23,285,149.88	36,796,796.38
╟	77,263.51	129,356.87
è ╟	280,000,000.00	280,000,000.00
╟	732,971,866.54	827,724,622.94
╟		
	288,000,000.00	278,000,000.00
	1,356,523,474.16	1,340,696,338.87
	20,270,319.60	20,495,638.38
	1,043,730,245.57	1,057,954,423.14
	645,002,602.69	523,275,988.92
	218,792,615.70	222,140,948.28

		89.28	645,433,973.33
è	╟	26.91	14,630,576.33
	╟	16.19	1,063,064,549.66
		70.06	1,958,367,573.21

╗ Ὼ ˢ ⅄ ╟ ^ l’ · Ł ⅄ ~		
^ l’ · Ł ⅄ ~	15,827,135.29	4,696,596.93
è	15,827,135.29	
^ l’ · Ł ⅄ ~		
Ь à ^ Χ l’ · Ł ⅄ ~	68,911,257.11	49,443,696.64
╗	893,237.92	294,065.84
	43,278.69	181,144.36
è ╟		
à ^ Χ l’ · Ł ⅄ ~	69,761,216.34	49,556,618.12
	13,439,887.14	4,830,141.49

37,902,568.40	20,645,184.40

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246,773,982.77	221,892,227.71

è б ╟ ЎΩ	1,649,790.93	810,513.15
╟	1,654,290.93	813,835.15
♪ è	186,645,485.35	179,294,192.83
		7,771,551.42
╕		
∧ ЎΩ ∧ è `		
è б ╟ ЎΩ	1,700,000.00	294,487.85
╟	188,345,485.35	187,360,232.10
╟	-186,691,194.42	-186,546,396.95
Ь ♪ ╟		
è ЎΩ ∧		
∧	245,000,000.00	
è б ╟ ЎΩ		
╟	245,000,000.00	
╘	15,325,625.00	14,815,625.00
♪ ♪	21,408,018.43	15,773,674.69
è ЎΩ ∧ ♪		
è б ╟ ЎΩ	7,500,000.00	
╟	44,233,643.43	30,589,299.69
╟	200,766,356.57	-30,589,299.69
♪ ∧ ╟ ▪		
♪ ▪ ╕	113,076,333.88	-93,032,034.13
╕ ▪	392,097,601.02	747,518,778.97
ЎΩ ♪ ▪	505,173,934.90	654,486,744.84

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ЎΩ ∧

2014 1—3

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♪ ╟		
♪ ╘	124,787,479.34	113,628,715.50
è б ╟ ЎΩ	3,415,721.94	14,163,520.15
╟	128,203,201.28	127,792,235.65
♪ ∧ ╘	23,289,507.66	38,224,273.44
и	21,458,959.25	21,379,645.96
	16,666,775.99	5,241,699.13
è б ╟ ЎΩ	10,913,413.36	6,213,262.39
╟	72,328,656.26	71,058,880.92

	55,874,545.02	56,733,354.73