

2014

所有者权益变动表(续)

2014年半年度

编制单位: 陕西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
	金额	比例	金额	比例	
一、上年末余额	185,763,905.48	100.00%	185,763,905.48	100.00%	185,763,905.48
二、本年增减变动金额					
(一) 综合收益总额					
1. 净利润					
2. 其他综合收益					
(二) 所有者权益内部结转					
1. 资本公积转增资本(或股本)					
2. 盈余公积转增资本(或股本)					
3. 盈余公积弥补亏损					
4. 其他					
(三) 利润分配					
1. 提取盈余公积					
2. 提取一般风险准备					
3. 提取专项风险准备					
4. 对股东的分配					
5. 其他					
三、本年年末余额					
1. 实收资本					
2. 资本公积					
3. 盈余公积					
4. 未分配利润					
4. 所有者权益合计					

984	1992	1992	30	1
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22053027	1994	1	3
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1994	1	10	2008	8	25
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K0068H261010001	2008	9	2
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50	C	121,46
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中国证监会指定信息披露网站

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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

	/	/
	45,099,412.41	38,714,838.28
	45,099,412.41	38,714,838.28
	/	
	/	/
	45,099,412.41	38,714,838.28

		(%)		(%)		(%)		(%)
	/	/	/	/	/	/	/	/
	44,437,419.32	100.00	4,310,087.62	100.00	19,956,041.16	100.00	1,949,766.60	100
	/	/	/	/	/	/	/	/
	44,437,419.32	/	4,310,087.62	/	19,956,041.16	/	1,949,766.60	/

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
24,4					
24,481,378.16					

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

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	2014	
	/	/
	375,238,731.21	127,719,907.52

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

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	-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

2014		
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.		

2014	
830,631.22	-1,886,509.87
74,055,848.63	62,805,214.60
11,250,634.03	17.92%

2014		
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/		
1-	75.00%	75.00%
/		
	0.1807	0.1529
	0.1540	0.1482

$$1. \qquad \qquad \qquad = [P+ \qquad \qquad \qquad - \qquad \qquad \times \qquad 1-$$

$$] / \quad S_0+S_1+S_i \times M_i \div M_0-S_j \times M_j \div M_0-S_k+$$

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

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

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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
-		

2014

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(%)

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34.58%

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27.14%

27.14%

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2014		
1.	304,249.70	-3,392.75
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		/
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	/	
2	304,249.70	3,392.75
	304,249.70	3,392.75
	/	/
2.	/	/
3.	200,000.00	500,000.00
4.	/	/
5.	/	/

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

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