

2013      2014      2015    1-9

2015    7-337

..... 1–2

..... 3–12

..... 3

..... 4

..... 5

..... 6

..... 7

..... 8

..... 9–10

..... 11–12

..... 13–44



# 审计报告

天健审〔2010〕第 3322 号

沈阳香江好天地商贸有限公司全体

利润表、合并及母公司现金流量表、合并及母公司所有者权益变动表，以及财务

附注。

## 一、管理层对财务报表的责任

按照企业会计准则的规定编制财务报表是企业管理层的责任，这种责任包括：

（一）选择适用的会计准则；

中国注册会计师审计准则的规定执行审计工作；中国注册会计师

我们遵循中国注册会计师职业道德守则，计划和执行审计工作以对财务报表是否

不存在重大错报获取合理保证。

审计工作涉及

选择的审计程序取决于注册会计师的判断，包括对由于

公允列报相关的内部控制，以设计恰当的审计程序，但目的并非对内部控制的有效性

效性发表意见。审计工作还包括评价管理层选用会计政策的恰当性和作出会计估计的合理性，以及评价财务报表的总体列报。

我们相信，我们获取的审计证据是充分、适当的，为发表审计意见提供了基础。

### 三、审计意见

我们认为，好天地公司财务报表在所有重大方面按照企业会计准则的规定编制，公允反映了好天地公司 2013 年 12 月 31 日、2014 年 12 月 31 日、2015 年 9 月 30 日的合并及母公司财务状况，以及 2013 年度、2014 年度、2015 年 1-9 月的合并及母公司经营成果和现金流量。



中国注册会计师：

靳宗彦







|       |   | SS% %-                                   | SS%   | SS%  |
|-------|---|--|---|--|
| ..... | % | .. ( ) ž( &žz% ) "- +                    | .. :- ž, +(ž), ' "'                         | .. ; - ž' +, ž% ( S' &%                    |
| ..... | % | .. :- ž- S*ž- &%" *<br>.. &ž(- +ž&) "' % | .. % ž&S- ž&&" (,<br>.. ' ) ž), &ž- (- " ), | .. % ž&S- ž&&" (,<br>.. ' ) žSS) ž%+ ) , * |
| ..... |   | .....                                    | .. ( Sž' * +ž+%" +%                         | .. % ž& Sž' ( &') S                        |
| ..... |   | .. +žS- +ž*, &'*)                        | .. & ž(* &ž++(" +,                          | .. & ž, * Sž(-, "- +                       |
| ..... |   | .. ! ) ž) *( ž' &S" &%                   | .. ! % &ž, -- "- --                         | .. ! &ž+, " &                              |
| ..... |   | .. % &ž% ) &                             | .. ! & ) &ž) +"' )                          | .. ( +ž) * +"' (                           |
| ..... | ! | .....                                    | .....                                       | .....                                      |
| ..... | ! | &  | .. ! * žS, + "% &                           | .. ! * ž' % "% &                           |
| ..... |   | .....                                    | .....                                       | .....                                      |
| ..... | ! | .. % ž* ' ž( &&' (*                      | .. % ž& ) &ž+%" %                           | .. % ž- *) ž, S+ " S-                      |
| ..... |   | .. ) žS) ) * (                           | .. ) žSSS" SS                               | .. * - ' " **                              |
| ..... |   | .. % &ž+ " , S                           | .. % ž* - S" SS                             | .. ž* S* ž% &S" SS                         |
| ..... |   | .....                                    | .. - žS- S" SS                              | .....                                      |
| ..... | ! | .. % ž* ' +ž% S" S                       | .. % ž& ž- žSS& " %                         | .. & ž' * Sž( SS+)                         |
| ..... |   | .. +ž- % &ž% ) " , '                     | .. ( ž% & žS' &' +                          | .. % žS* Sž- *% - )                        |
| ..... | ! | .. & ž+ &žzS) (" ( +                     | .. % &ž% ž- - ) " , &                       | .. &ž&ž- ž( ' , " , S                      |
| ..... |   | .....                                    | .....                                       | .....                                      |
| ..... |   | .....                                    | .....                                       | .....                                      |
| ..... | % | .....                                    | .....                                       | .....                                      |
| ..... | & | .....                                    | .....                                       | .....                                      |
| ..... |   | .....                                    | .....                                       | .....                                      |
| ..... | % | .....                                    | .....                                       | .....                                      |
| ..... | & | .....                                    | .....                                       | .....                                      |
| ..... | " | .....                                    | .....                                       | .....                                      |
| ..... | " | .....                                    | .....                                       | .....                                      |
| ..... | " | .....                                    | .....                                       | .....                                      |
| ..... | * | .....                                    | .....                                       | .....                                      |
| ..... |   | .. & ž+ &žzS) (" ( +                     | .. % &ž% ž- - ) " , &                       | .. &ž&ž- ž( ' , " , S                      |
| ..... | # | .....                                    | .....                                       | .....                                      |
| ..... | # | .....                                    | .....                                       | .....                                      |





|       |  | 88% %-                 | 88%(                      | 88%                   |
|-------|--|------------------------|---------------------------|-----------------------|
| ..... |  | ... ()ž(žž%)"-+        | ...+ž)' , ž%8%(%          | ...%8, ž)+Sž' ', "( * |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | %ž(+ (ž), &ž- *+" %    | &ž*)+ž%*-žS+, "+'         | &ž%ž+S-ž)+)" S)       |
| ..... |  | %ž) &žSS-ž%8" &        | &ž+'*ž+% (ž% S'%&         | &ž' &+ž&-ž-%)" %      |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | ... %ž%ž%) " S-        | ... )ž&ž)žS*- "+          | ... 'ž*%žž*) &' -,    |
| ..... |  | ... &ž- &ž, % "- %     | ... %žž', %ž% "- * &      | ... %žž( &ž)ž* &ž"-'  |
| ..... |  | %ž) (, ž+(-ž*'- " S*   | &ž*) %ž, SSž' '+ "- (     | &ž' &žž+%ž&ž &' - (   |
| ..... |  | %ž)' ž+ &ž*) (" S*     | &ž** , ž(( *ž) (+ "%      | &ž' '*ž+* Sž' &' ,)   |
| ..... |  | ...!)' ž+, 'ž) S'+,    | ... * , ž&ž+ž*' " S%      | ... !-ž(, Sž*% " (    |
| ..... |  | ... %ž)žSSSžSSS" SS    | ... : (*ž) SSžSSS" SS     | ... : ) SžS- ("))     |
| ..... |  | ... )ž+S&ž, +, " , S   | ... : '++ž') S' S+        | .....                 |
| ..... |  | ... )žS% " SS          | ... : *žSSS" SS           | .....                 |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | ... *-ž%8SžSSS" SS     | ... : (+ž&'ž') S' S+      | ... : ) SžS- ("))     |
| ..... |  | ... &&ž, S+ž, -+" , S  | ... : (+žS( " S+          | ... &ž)-*ž&ž" &ž      |
| ..... |  | ... &ž'žS*" " SS       | ... : (*ž) SSžSSS" SS     | .....                 |
| ..... |  | ... %ž)žSSSžSSS" SS    | .....                     | .....                 |
| ..... |  | .....                  | ... *-ž%8SžSSS" SS        | .....                 |
| ..... |  | ... %ž)ž&ž'žS*" " SS   | %žS%žžS+(žS( " S+         | ... &ž)-*ž&ž" &ž      |
| ..... |  | ... + (ž) (ž, ' (" , S | ... ! * , ž, ' Sž*- (" SS | ... ! %ž*( *ž%+% +%   |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | .....                  | .....                     | .....                 |
| ..... |  | ... &žž+&ž& (" S&      | ... !)' *'žS* S"-         | ... ! %ž%žž+ %ž) S)   |
| ..... |  | ... : ) (ž, ) (" ,)    | ... %ž) %ž- %ž " , (      | ... %žž*( (ž+S*"- ,   |
| ..... |  | ... &žž+&žž% , " , +   | ... : ) (ž, ) (" ,)       | ... %ž) %ž- %ž " , (  |

| 85% 94 - |                       |       |       |       |               |       |       |       |       |       |                      |       |                       |
|----------|-----------------------|-------|-------|-------|---------------|-------|-------|-------|-------|-------|----------------------|-------|-----------------------|
| .....    | fl L                  |       |       |       | .....*z&)" SS |       |       |       |       |       | .....!*z) & z'""-&   |       | .....8S) z)+*z-) % S, |
|          |                       |       |       |       |               |       |       |       |       |       |                      |       |                       |
| .....    | .....&#x27;SSzSSs" SS |       |       |       | .....*z&)" SS |       |       |       |       |       | .....!*z) & z'""-&   |       | .....8S) z)+*z-) % S, |
| .....    |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| .....    |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| .....    |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| .....    | .....&#x27;SSzSSs" SS | ..... | ..... | ..... | .....*z&)" SS | ..... | ..... | ..... | ..... | ..... | .....!*z) & z'""-&   | ..... | .....8S) z)+*z-) % S, |
| !        | .....                 | ..... | ..... | ..... | .....         | ..... | ..... | ..... | ..... | ..... | .....& z*, (z%&)" ,, | ..... | .....& z*, (z%&)" ,,  |
|          |                       |       |       |       |               |       |       |       |       |       | .....& z*, (z%&)" ,, |       | .....& z*, (z%&)" ,,  |
|          |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| %        |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| &        |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| '        |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| (        |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
|          |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| %        |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| &        |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| '        |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| (        |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
|          |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| %        |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
| &        |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
|          |                       |       |       |       |               |       |       |       |       |       |                      |       | .....                 |
|          | .....&#x27;SSzSSs" SS | ..... | ..... | ..... | .....*z&)" SS | ..... | ..... | ..... | ..... | ..... | .....%z%) (z+-%-*    | ..... | .....&& z& %zS+*"-*   |







2013 1 1 2015 9 30

2004 2 10

21010000018184

21, 210

( )

( )

1.

2.

( )

33 —

—

( )

( )

1.



2

(1)

(2)

(1)

(2)

(3)

1)

13 —

2)

14 —

(1)

(2)

3

(1)

(2)

(1)

(2)

(1)

(2)

4

(1)

(2)

(3)

5



( )

1.

|  |     |
|--|-----|
|  | 100 |
|  |     |

2

(1)

|     |  |
|-----|--|
|     |  |
|     |  |
| \ \ |  |

|     |       |
|-----|-------|
|     |       |
|     |       |
| \ \ | 1.00% |

(2)

|       | (%)   | (%)   |
|-------|-------|-------|
| 1 ( ) | 5.00  | 5.00  |
| 1-2   | 15.00 | 15.00 |
| 2-3   | 25.00 | 25.00 |
| 3     | 50.00 | 50.00 |

3

|  |  |
|--|--|
|  |  |
|  |  |

( )

1.

2

(1)

“ ” “ ”  
“ ”

(2)

1)

2)

“ ” “ ”  
“ ”

(3)

12 ——

7 ——

3

4

(1)

22 ——

(2)

1)

“ ”

2)

“ ”

( )

1.

2

(1)

|  |  | ( )   | (%)  | (%)   |
|--|--|-------|------|-------|
|  |  | 40.00 | 5.00 | 2.375 |

(2)

|  |  |       |
|--|--|-------|
|  |  | ( )   |
|  |  | 40 70 |

( )

1.

2

|  |  | ( )  | (%)  | (%)   |
|--|--|------|------|-------|
|  |  | 5 00 | 5 00 | 19 00 |
|  |  | 5 00 | 5 00 | 19 00 |

( )

1.

2

( )

1.

2

(1)

1)

2)

3)

(2)

3

(3)

3

( )

( )

1

1

( )

1.

2

3

(1)

(2)

1)



2)

3)

4

(1)

(2)

5

( )

1.

1)

2)

3)

4)

5)

2

3

( )

|                    |     |                  |
|--------------------|-----|------------------|
|                    |     |                  |
|                    |     | 5%               |
|                    | 30% | 1. 20% 12% 8 13% |
| 1. 2%<br>12% 8 13% |     |                  |
|                    |     | 7%               |
|                    |     | 3%               |
|                    |     | 2%               |
|                    |     | 25%              |



(4)

|  |  |              |   |       |  |
|--|--|--------------|---|-------|--|
|  |  |              |   | (%)   |  |
|  |  | 5,720,248.61 | 1 | 97.84 |  |
|  |  | 5,720,248.61 |   | 97.84 |  |

3

|  |  |               |  |
|--|--|---------------|--|
|  |  |               |  |
|  |  | 15,000,000.00 |  |
|  |  | 15,000,000.00 |  |

4

(1)

|    |                |                |                |
|----|----------------|----------------|----------------|
|    |                |                |                |
|    |                |                |                |
|    | 273,995,335.98 | 211,113,804.00 | 485,109,139.98 |
|    |                |                |                |
|    | 273,995,335.98 | 211,113,804.00 | 485,109,139.98 |
|    |                |                |                |
|    | 54,682,432.38  | 54,303,995.94  | 108,986,428.32 |
|    | 5,019,071.63   | 4,887,849.73   | 9,906,921.36   |
| 1) | 5,019,071.63   | 4,887,849.73   | 9,906,921.36   |
|    |                |                |                |
|    | 59,701,504.01  | 59,191,845.67  | 118,893,349.68 |
|    |                |                |                |
|    |                |                |                |
|    |                |                |                |
|    |                |                |                |
|    |                |                |                |
|    |                |                |                |
|    |                |                |                |
|    |                |                |                |





|  |        |            |            |           |
|--|--------|------------|------------|-----------|
|  |        |            |            |           |
|  |        | 14,997.00  | 14,997.00  |           |
|  |        | 1,046.30   | 1,046.30   |           |
|  |        |            |            |           |
|  | 121.00 |            |            | 121.00    |
|  |        | 4,185.75   | 4,185.75   |           |
|  | 121.00 | 173,093.04 | 127,693.04 | 45,521.00 |

(3)

|  |  |           |           |  |
|--|--|-----------|-----------|--|
|  |  |           |           |  |
|  |  | 34,876.75 | 34,876.75 |  |



|  |  |             |
|--|--|-------------|
|  |  |             |
|  |  | 731, 703.00 |
|  |  | 731, 703.00 |

11.

|  | 2015. 9. 30      | 2014. 12. 31     | 2013. 12. 31     |
|--|------------------|------------------|------------------|
|  | 212, 100, 000.00 | 212, 100, 000.00 | 212, 100, 000.00 |
|  | 212, 100, 000.00 | 212, 100, 000.00 | 212, 100, 000.00 |

|  | 2015 1-9      |              | 2014          |               | 2013          |               |
|--|---------------|--------------|---------------|---------------|---------------|---------------|
|  |               |              |               |               |               |               |
|  | 45,426,135.97 | 9,906,921.36 | 99,874,583.33 | 13,209,228.48 | 89,378,140.21 | 13,209,228.48 |
|  | 45,426,135.97 | 9,906,921.36 | 99,874,583.33 | 13,209,228.48 | 89,378,140.21 | 13,209,228.48 |

2

|  | 2015 1-9     | 2014         | 2013         |
|--|--------------|--------------|--------------|
|  | 2,229,692.25 | 4,984,776.41 | 4,468,907.00 |
|  | 156,078.46   | 348,934.34   | 312,823.49   |
|  | 66,890.76    | 149,543.30   | 134,067.24   |
|  | 44,593.84    | 99,695.53    | 89,378.13    |
|  | 2,497,255.31 | 5,582,949.58 | 5,005,175.86 |

3

|  | 2015 1-9 | 2014          | 2013          |
|--|----------|---------------|---------------|
|  |          | 2,314,749.01  | 1,156,042.65  |
|  |          | 60,254.00     | 118,459.00    |
|  |          | 17,579.00     | 50,813.50     |
|  |          | 17,922,846.00 | 12,922,293.20 |
|  |          | 760.00        | 2,318.00      |
|  |          | 20,003,600.00 |               |
|  |          | 47,931.70     | 30,416.15     |

1 23

2015 1-9

2014

201°

2 a 52

a

|  | 2015 1-9     | 2014          | 2013          |
|--|--------------|---------------|---------------|
|  |              | 135,068.30    | 119,002.50    |
|  | 41,783.99    | 46,314.16     | 37,983.53     |
|  |              | 581,295.18    | 627,955.64    |
|  | 6,105,242.71 | 6,329,018.03  | 6,646,841.33  |
|  |              | 3,462,848.62  | 2,716,047.87  |
|  |              | 28,510.00     | 42,471.00     |
|  | 703,051.04   | 11,054,327.68 | 11,054,310.00 |
|  | 83,606.57    | 699,072.37    | 1,026,595.79  |
|  | 7,143,397.94 | 25,513,805.77 | 24,964,506.55 |

5.

|  | 2015 1-9      | 2014       | 2013       |
|--|---------------|------------|------------|
|  |               |            |            |
|  |               |            |            |
|  | 11,281.41     | 20,766.40  | 31,745.09  |
|  | -5,567,906.91 | -14,325.76 | -24,049.83 |

[ ] 2015 1-9

5,55 :

®

8

|  | 2015 1-9 | 2014      | 2013   |
|--|----------|-----------|--------|
|  | 5,255.64 | 44,797.60 | 693.66 |
|  | 5,255.64 | 44,797.60 | 693.66 |

9

|  | 2015 1-9 | 2014       | 2013         |
|--|----------|------------|--------------|
|  |          | 9,090.00   |              |
|  |          | 9,090.00   |              |
|  |          |            | 3,600,000.00 |
|  | 1,287.80 | 120,281.07 | 6,535.10     |
|  | 1,287.80 | 129,371.07 | 3,606,535.10 |

10

|  | 2015 1-9     | 2014         | 2013       |
|--|--------------|--------------|------------|
|  | 6,304,058.61 | 4,869,603.54 | 936,831.87 |

~~1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.~~

ö

+ ö€ À Ä 7 AS ÄXD„Wt&xPHi c†H\$Dĩ ò—BA "DNñŸ)t#†H\$Dĩ ò—B ðÁ X~f”F (

|  | 2015 1-9         | 2014             | 2013             |
|--|------------------|------------------|------------------|
|  | 83,606.57        | 18,807,796.78    | 4,726,141.20     |
|  | 11,281.41        | 21,136.40        | 31,745.09        |
|  | 1,548,654,852.58 | 2,608,580,738.59 | 2,300,081,384.60 |
|  | 1,287.80         | 120,281.07       | 3,606,535.10     |
|  | 1,548,751,028.36 | 2,654,476,498.42 | 2,321,570,105.84 |

3

|  | 2015 1-9      | 2014 | 2013 |
|--|---------------|------|------|
|  | 69,100,000.00 |      |      |
|  | 69,100,000.00 |      |      |

4

|  | 2015 1-9 | 2014          | 2013 |
|--|----------|---------------|------|
|  |          | 69,100,000.00 |      |
|  |          | 69,100,000.00 |      |

5

(1)

|         | 2015 1-9      | 2014          | 2013          |
|---------|---------------|---------------|---------------|
| 1)      |               |               |               |
|         | 23,684,125.88 | 12,354,347.80 | 27,044,939.16 |
|         | 1,261.52      | -611,398.02   | 172,456.11    |
|         | 9,948,705.35  | 13,262,701.87 | 13,247,212.01 |
|         |               |               |               |
|         | 703,051.04    | 11,054,327.68 | 11,054,310.00 |
|         |               | 9,090.00      |               |
| ( “ ” ) |               |               |               |
| ( “ ” ) |               |               |               |



|    | 2015 9 30      | 2014 12 31     | 2013 12 31      |
|----|----------------|----------------|-----------------|
|    |                |                |                 |
|    |                |                |                 |
| 2) |                |                |                 |
|    |                |                |                 |
| 3) | 23 157, 666 52 | 2 432, 311. 09 | 1, 633, 845. 86 |
|    |                |                |                 |

(%)

C

C





|  |                  |                  |  |
|--|------------------|------------------|--|
|  |                  |                  |  |
|  |                  |                  |  |
|  | 335,102,471.54   | 44,975,666.79    |  |
|  | 57,961,424.96    | 733,936,906.36   |  |
|  | 341,582,000.00   | 559,582,000.00   |  |
|  | 200,437,837.17   | 123,937,837.17   |  |
|  | 108,300,548.05   | 45,212,419.09    |  |
|  | 1,043,384,281.72 | 1,507,644,829.41 |  |

|  |               |                |              |     |
|--|---------------|----------------|--------------|-----|
|  |               |                |              |     |
|  |               |                |              |     |
|  |               |                |              |     |
|  | 5,576,429.14  | 5,576,429.14   |              |     |
|  |               | 123,937,837.17 |              |     |
|  |               | 69,100,000.00  | 5,556,791.68 | 15% |
|  |               | 300,000,000.00 |              |     |
|  | 5,720,248.61  |                |              |     |
|  | 11,296,677.75 | 498,614,266.31 | 5,556,791.68 |     |

( )

1

|  | 2015.9.30    |  | 2014.12.31     |  | 2013.12.31     |  |
|--|--------------|--|----------------|--|----------------|--|
|  |              |  |                |  |                |  |
|  |              |  | 123,937,837.17 |  | 100,817,000.00 |  |
|  |              |  |                |  | 128,729,809.18 |  |
|  |              |  | 76,500,000.00  |  | 36,500,000.00  |  |
|  |              |  | 69,100,000.00  |  |                |  |
|  | 5,720,248.61 |  | 61,769,782.40  |  |                |  |
|  |              |  | 116,000,000.00 |  | 120,000,000.00 |  |
|  | 5,720,248.61 |  | 447,307,619.57 |  | 386,046,809.18 |  |

2

|  |  | 2015 9 30      | 2014 12 31     | 2013 12 31     |
|--|--|----------------|----------------|----------------|
|  |  | 174,126,804.75 | 30,065,866.90  |                |
|  |  |                | 375,975,481.40 | 342,597,086.10 |
|  |  |                | 218,000,000.00 |                |
|  |  |                |                | 30,952.00      |
|  |  |                | 3,780.00       |                |
|  |  |                | 4,191.90       |                |
|  |  |                |                | 51,024,775.00  |
|  |  |                |                | 200,000,000.00 |
|  |  | 174,126,804.75 | 624,049,320.20 | 593,652,813.10 |

|  |              |        |          |      |              |
|--|--------------|--------|----------|------|--------------|
|  |              |        |          |      |              |
|  |              | (%)    |          | (%)  |              |
|  | 8,106,308.44 | 100.00 | 1,261.52 | 0.02 | 8,105,046.92 |
|  |              |        |          |      |              |
|  | 8,106,308.44 | 100.00 | 1,261.52 | 0.02 | 8,105,046.92 |

( )

|  |                |        |  |     |                |
|--|----------------|--------|--|-----|----------------|
|  |                |        |  |     |                |
|  |                | (%)    |  | (%) |                |
|  |                |        |  |     |                |
|  | 450,889,873.96 | 100.00 |  |     | 450,889,873.96 |
|  |                |        |  |     |                |
|  | 450,889,873.96 | 100.00 |  |     | 450,889,873.96 |

2)

|   |            |  |          |      |
|---|------------|--|----------|------|
|   |            |  |          | (%)  |
| \ | 126,152.00 |  | 1,261.52 | 1.00 |
|   | 126,152.00 |  | 1,261.52 | 1.00 |

3)

|  |              |  |  |     |
|--|--------------|--|--|-----|
|  |              |  |  | (%) |
|  | 7,980,156.44 |  |  |     |
|  | 7,980,156.44 |  |  |     |

(2)

1,261.52

(3)

|  |              |                |
|--|--------------|----------------|
|  |              |                |
|  | 126,152.00   |                |
|  | 7,980,156.44 | 450,889,873.96 |
|  | 8,106,308.44 | 450,889,873.96 |

(4)

|  |  |              |     |       |
|--|--|--------------|-----|-------|
|  |  |              |     | (%)   |
|  |  | 5,720,248.61 | 1   | 70.57 |
|  |  | 2,259,907.83 | 1-2 | 27.88 |
|  |  | 7,980,156.44 |     | 98.45 |

2

(1)

|  |            |  |            |            |            |
|--|------------|--|------------|------------|------------|
|  |            |  |            |            |            |
|  | 500,000.00 |  | 500,000.00 | 500,000.00 | 500,000.00 |
|  | 500,000.00 |  | 500,000.00 | 500,000.00 | 500,000.00 |

(2)

|  |            |  |  |            |  |
|--|------------|--|--|------------|--|
|  |            |  |  |            |  |
|  | 500,000.00 |  |  | 500,000.00 |  |
|  | 500,000.00 |  |  | 500,000.00 |  |

( )

1. /

|  | 2015 1-9      |              | 2014          |               | 2013          |               |
|--|---------------|--------------|---------------|---------------|---------------|---------------|
|  | 45,426,135.97 | 9,906,921.36 | 99,874,583.33 | 13,209,228.48 | 89,378,140.21 | 13,209,228.48 |
|  | 45,426,135.97 | 9,906,921.36 | 99,874,583.33 | 13,209,228.48 | 89,378,140.21 | 13,209,228.48 |



|     | 2015 1-9     | 2014       | 2013          |
|-----|--------------|------------|---------------|
|     |              |            |               |
|     |              |            |               |
|     |              |            |               |
|     |              |            |               |
|     |              |            |               |
|     |              |            |               |
|     | 3,967.84     | -84,573.47 | -3,605,841.44 |
|     |              |            |               |
|     | 5,560,759.52 | -84,573.47 | -3,605,841.44 |
| “ ” | 1,390,189.88 | -21,143.37 | -901,460.36   |
| ( ) |              |            |               |
|     | 4,170,569.64 | -63,430.10 | -2,704,381.08 |

证书序号: NO. 023309



中华人民共和国教育部  
教育部考试中心  
教育部教育考试院  
教育部教育考试院  
教育部教育考试院



证书序号: 009171

# 会计师事务所 证券、期货相关业务许可证







# 营业执照

注册号 33000000003032762

名称 天健会计师事务所（特殊普通合伙）

类别 特殊的普通合伙企业

主要经营场所 杭州市西溪路 128 号 9 楼

执行事务合伙人 胡少先

成立日期 2011 年 07 月 18 日

合伙期限 2011 年 07 月 18 日至 长期

经营范围 审计企业会计报表、出具审计报告；验证企业资本，出具验资报告；  
办理企业合并、分立、清算事宜；

中华人民共和国国家工商行政管理总局监制

仅为沈阳香江好五地商贸有限公司 2013 年度、2014 年度、  
2015 年 1-9 月合并审计报告附之目的而提供文件的复印

件，仅用于说明天健会计师事务所（特殊普通合伙）合

经营 本所



仅为沈阳香江好天地商贸有限公司 2013 年度、2014 年度、  
2015 年 1-9 月合并审计报告后附之目的而提供文件的复印件，  
仅用于说明 彭宗显是中国注册会计师，未经彭宗显本人  
书面同意，此文件不得用作任何其他用途，亦不得向第

