

证券代码：300004

证券简称：南风股份

公告编号：2016-021

2015

1 2009

“ [2009]954 ” 2009 9

25 A 2,400

22.89 54,936

2,365.08 52,570.92

[2009] 08001090210

2 2014

[2014]503

14,069,644.00 2014 6 23

399,999,978.92 26,550,000.00

373,499,978.92

[2014]G14009710051

2015

2015 12 31

2009	525,709,200.00	20,870,087.34	489,253,617.01	14,907,340.59	-	-	14,907,340.59	42,418,329.74
2014	373,449,978.92	631,971.39	326,571,428.57	8,547,429.88	-	1,660,000.00	10,207,429.88	37,303,091.86
	899,159,178.92	21,502,058.73	815,825,045.58	23,454,770.47	-	1,660,000.00	25,114,770.47	79,721,421.60

2015 12 31

292,999,187.48

133,455,111.36

86,254,088.64

266,571,428.57

61,660,000.00

840,939,816.05

21,502,058.73

79,721,421.60

79,721,421.60

1

2009 11 27
2014 3 7

2

1 2009

		13,046,827.87	
		454,332.87	
		42,418,329.74	

2 2014

“ ”

2015 12 31 2014
37,303,091.86

		1,555,391.72	
		3,747,700.14	
		32,000,000.00	
		37,303,091.86	

1 2009

			525,709,200.00					14,907,340.59		
			-							
			-					504,160,957.60		
			-							
			(1)		(2)	(%)(3) (2)/(1)				
	HVAC									
/		140,200,000.00	149,450,000.00	9,477,650.17	136,898,698.17	91.60	2016 6 30	-	-	
		86,370,000.00	91,920,000.00	4,546,598.65	81,145,285.79	88.28	2016 6 30	-	-	
/		32,800,000.00	34,650,000.00	872,427.81	35,263,112.30	101.77	2016 6 30	-	-	
		28,130,000.00	29,980,000.00	10,663.96	31,144,661.34	103.88	2016 6 30	-	-	

		287,500,000.00	306,000,000.00	14,907,340.59	284,451,757.60	92.96				
			(1)		(2)	(%)(3) (2)/(1)				
		133,455,111.36	133,455,111.36		133,455,111.36	100.00%	-	-	-	-
		86,254,088.64	86,254,088.64	-	86,254,088.64	100.00%	-	-	-	-
		219,709,200.00	219,709,200.00		219,709,200.00	-	-	-	-	-
		507,209,200.00	525,709,200.00	14,907,340.59	504,160,957.60		-	-	-	-
2016 6 30										
1 2009 11 27										
4,500										
2010 12 31										
2 2010 7 29										
2010 8 16										
2010										
“ 2010-064”										
2010 12 31										
112,754,088.64										
26,500,000.00										
86,254,088.64										

	3 2011 10 21	4,500	
		2011 12 31	
	4 2013 1 14	4345.51	
		2014 9 18	2014
	2010 7 29		
	100	313.3841	

2 2014

			373,449,978.92					10,207,429.88		
			-							
			-					336,778,858.45		
			-							
			(1)		(2)	(%)(3) (2)/(1)				
		266,571,428.57	26,6571,428.57	-	266,571,428.57	100.00		137,457,553.04		
		61,660,000.00	61,660,000.00	1,660,000.00	61,660,000.00	-	-	-	-	
		38,340,000.00	38,340,000.00	2,832,429.88	2,832,429.88	-	-	-	-	
		-	6,878,550.35	5,715,000.00	5,715,000.00	-	-	-	-	
			373,449,978.92	10,207,429.88	336,778,858.45		-	137,457,553.04	-	-

1	2009					
1	2009	11	27			
					4,500	
	2010	12	31			
2	2010	7	29			
					“ 2010-064”	
2010	12	31			112,754,088.64	
				26,500,000.00	86,254,088.64	
3	2011	10	21			
					4,500	
				2011	12	31
4	2013	1	14			
					4345.51	
				2014	9	18
						2014
2	2014					
	2015	12	31			

