

证券代码:002357

证券简称:富临运业

公告编号:2015-082

四川富临运业集团股份有限公司

2015 第三季度报告

第一节 重要提示

公司董事会、监事会及董事、监事、高级管理人员保证季度报告内容的真实、准确、完整,不存在虚假记载、误导性陈述或者重大遗漏,并承担个别和连带的法律责任。

第二节 主要财务数据和股东变化

一、主要会计数据和财务指标

Table with 4 columns: Item, This Period, Last Period, Change (%)

Table with 2 columns: Item, Amount

对公司根据《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》定义界定的非经常性损益项目,以及把《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益的项目,应说明原因。

二、报告期末普通股股东总数及前十名普通股股东持股情况表

Table with 2 columns: Item, Amount

Table with 5 columns: Shareholder Name, Share Type, Share Ratio, Share Count, Share Status

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证券代码:002670

证券简称:华声股份

公告编号:2015-067

广东华声电器股份有限公司

2015 第三季度报告

第一节 重要提示

公司董事会、监事会及董事、监事、高级管理人员保证季度报告内容的真实、准确、完整,不存在虚假记载、误导性陈述或者重大遗漏,并承担个别和连带的法律责任。

第二节 主要财务数据和股东变化

一、主要会计数据和财务指标

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一、重要提示

1.1 公司董事会、监事会及董事、监事、高级管理人员应当保证季度报告内容的真实、准确、完整,不存在虚假记载、误导性陈述或者重大遗漏,并承担个别和连带的法律责任。

1.2 公司全体董事出席董事会审议季度报告。

1.3 公司负责人丁毅、主管会计工作负责人郭晓晖及会计机构负责人(会计主管人员)毛峰保证季度报告中财务报告的真实、准确、完整。

1.4 本公司2015年第三季度报告未经审计。

二、公司主要财务数据和股东变化

2.1 主要财务数据

Table with 4 columns: Item, This Period, Last Period, Change (%)

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对公司根据《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》定义界定的非经常性损益项目,以及把《公开发行证券的公司信息披露解释性公告第1号——非经常性损益》中列举的非经常性损益项目界定为经常性损益的项目,应说明原因。

三、重要事项

3.1 报告期内,公司无重大诉讼、仲裁事项。

公司代码:603611

公司简称:诺力股份

浙江诺力机械股份有限公司

2015 第三季度报告

项目 2015年1-9月 2014年1-9月 变动幅度 主要原因

收到其他与投资活动有关的现金 14,846,774.01 9,663,243.43 53.76% 主要收到工程款保证金增加所致

取得投资收益收到的现金 1,963,330.00 3,900,000.00 -49.11% 主要系本期处置为理财产品利息收入,去年同期未发生

收到其他与投资活动有关的现金 200,000,000.00 13,776,726.00 1051.03% 主要系本期持有理财产品到期收回所致

支付其他与投资活动有关的现金 370,000,000.00 1,200,727.50 30504.78% 主要系本期购买理财产品所致

收到利息收到的现金 337,400,000.00 600,000 56133.33% 主要系IPO募集资金到位所致

取得借款收到的现金 69,623,190.00 38,726,467.83 79.56% 主要系本期银行借款所致

偿还债务支付的现金 100,988,497.38 66,674,248.36 68.86% 主要系归还借款所致

分配股利、利润或偿付利息支付的现金 42,586,511.43 30,409,098.77 39.16% 主要系归还增加所致

支付其他与投资活动有关的现金 10,634,222.00 600,000.00 1672.73% 主要系IPO相关的费用支出

现金流量净额 -3,046,038.24 -1,482,408.45 104.14% 主要系本期经营活动及筹资活动现金流量净额增加所致

3.2 重要事项进展情况及其影响和解决方案的分析说明

3.2.1 公司承诺事项履行情况

3.2.2 公司承诺事项履行情况

3.2.3 公司承诺事项履行情况

3.2.4 承诺事项履行情况

3.2.5 承诺事项履行情况

浙江诺力机械股份有限公司第五届董事会第十七次决议公告

浙江诺力机械股份有限公司第五届董事会第十七次决议公告