

1.重要提示  
本年度报告摘要来自年度报告全文,投资者欲了解详细内容,应当仔细阅读同时刊载于深圳证券交易所网站等中国证监会指定网站上的年度报告全文。  
公司简介

股票简称:	天茂集团	证券代码:	000627
股票上市交易所:	深圳证券交易所	上市时间:	1996.07.27
法人代表:	董秘会秘书	证券事务代表:	
联系人:	易延伟	电话:	0724-2223218
传真:	0724-2217652	电子邮箱:	mp@bocause.net

2.主要财务数据和股东变化  
(1)主要财务数据  
公司是否因会计政策变更及会计差错更正追溯调整或重述以当年财务数据  
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	2014年	2013年		2012年		
		营业收入(元)	营业利润(元)	营业收入(元)	营业利润(元)	
营业收入(元)	806,442,682.37	967,950,475.46	967,950,475.46	-16,69%	779,736,170.26	779,736,170.26
归属于上市公司股东的净利润	83,822,762.82	-101,010,980.18	-101,010,980.18	-110,294,926.41	66,613,875.29	
归属于上市公司股东的扣除非经常性损益的净利润	-164,487,022.67	-110,192,741.14	-110,192,741.14	-93,494,363.84	-93,494,363.84	
经营活动产生的现金流量净额	-121,260,670.51	130,334,780.00	130,334,780.00	-192,96%	93,791,215.91	93,791,215.91
货币资金(元)	0.062	-0.07%	-0.07%	0.069	0.049	
每股收益(元/股)	0.062	-0.07%	-0.07%	0.069	0.049	
扣除非经常性损益后的基本每股收益(元/股)	0.0516	-0.0702	-0.0702	0.0596	0.0476	
归属于上市公司股东的扣除非经常性损益后的基本每股收益(元/股)	-0.164,487,022.67	-0.110,192,741.14	-0.110,192,741.14	-0.093,494,363.84	-0.093,494,363.84	
归属于上市公司股东的扣除非经常性损益后的稀释每股收益(元/股)	-0.164,487,022.67	-0.110,192,741.14	-0.110,192,741.14	-0.093,494,363.84	-0.093,494,363.84	
每股经营性现金流量净额(元)	0.062	-0.07%	-0.07%	0.069	0.049	
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