

601058

赛轮集团股份有限公司
2019 年 三 季 告

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			(%)
	18,068,039,041.17	15,288,201,642.93	18.18
	6,953,716,364.92	6,308,479,413.74	10.23
	1-9	1-9	(%)
	1,786,821,285.52	705,068,831.97	153.43
	1-9	1-9	%
	11,326,905,946.79	10,283,753,105.13	10.14
	950,794,484.31	517,192,314.46	83.84
	934,456,782.61	473,673,195.45	97.28
%	13.92	8.32	5.60

/	0.35	0.19	84.21
/	0.34	0.19	78.95

	7 9	1-9
	115,985.55	308,557.17
	3,151,995.14	18,207,455.28
		911,700.00
	-543,140.24	7,272,442.33
	-13,734,121.03	-6,006,947.46
	-73,130.38	-85,809.33
	1,611,464.40	-4,269,696.29
	-9,470,946.56	16,337,701.70

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	48,583
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(%)

	90,000,087	3.33	0		0	
	77,418,000	2.87	0		77,418,000	
	66,897,906	2.48	23,000,000		25,340,000	
	62,695,924	2.32	62,695,924		53,280,000	
(LOF)	45,412,052	1.68	0		0	
1	35,000,000	1.30	0		0	
			209,343,981			209,343,981
			147,960,670			147,960,670
			139,057,497			139,057,497
			90,000,087			90,000,087
			77,418,000			77,418,000
			65,357,899			65,357,899
(LOF)			45,412,052			45,412,052
			43,897,906			43,897,906
1			35,000,000			35,000,000
			34,577,114			34,577,114

2.3

	1,359,520,105.72	449,923,621.68	202.17	
	515,704,157.43	134,780,116.33	282.63	
	239,195,850.24	112,752,436.63	112.14	
	2,648,248,407.53	1,832,466,957.12	44.52	
	355,225,429.77	9,064,555.97	3818.84	
	1-9	1-9	%	
	-75,257,648.55	-32,955,251.84	-128.36	
	142,819,562.12	105,703,289.85	35.11	
	1-9	1-9	%	
	1,786,821,285.52	705,068,831.97	153.43	
	-1,446,799,952.56	-609,444,664.06	-137.40	
	189,434,632.33	20,055,550.85	844.55	

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	2019 9 30	2018 12 31
	3,467,921,215.39	2,343,426,333.86
	489,030,730.17	
		206,411,894.97
	2,124,499,878.25	1,469,864,679.15
	206,922,762.64	
	207,467,055.50	141,330,743.64
	20,697,126.55	108,678,405.85
	2,026,757,676.55	2,271,037,105.70
	159,950,074.04	318,540,268.91
	8,703,246,519.09	6,859,289,432.08
		82,045,436.29

	232,566,800.22	231,920,059.77
	182,045,436.29	
	260,071,332.11	
	6,340,035,913.47	6,358,543,593.72
	339,195,489.16	255,676,176.11
	580,301,060.75	586,646,141.68
	513,881,668.93	500,483,484.80
	88,262,763.73	114,559,215.07
	105,555,621.10	98,474,977.19
	722,876,436.32	200,563,126.22
	9,364,792,522.08	8,428,912,210.85
	18,068,039,041.17	15,288,201,642.93
	4,017,574,138.96	3,564,451,637.03
	2,273,806,264.25	1,860,284,349.34
	2,089,919,211.33	1,824,393,975.78
	76,109,613.05	74,265,741.51
	122,459,562.76	131,470,373.31
	94,190,909.94	20,358,134.16
	550,319,460.23	437,650,040.79
	7,454,341.33	10,352,209.01
	153,714.78	153,714.78
	80,753,350.95	521,194,802.04

	9,305,132,511.47	8,434,069,053.96
	1,359,520,105.72	449,923,621.68
		267,320.95
	65,721,831.68	69,647,208.17
	28,722,797.61	16,750,468.46
	1,453,964,735.01	536,588,619.26
	10,759,097,246.48	8,970,657,673.22
	2,700,260,678.00	2,701,460,723.00
	1,712,184,189.31	1,627,048,016.05
	515,704,157.43	134,780,116.33
	239,195,850.24	112,752,436.63
	169,531,397.27	169,531,397.27
	2,648,248,407.53	1,832,466,957.12
	6,953,716,364.92	6,308,479,413.74
	355,225,429.77	9,064,555.97
	7,308,941,794.69	6,317,543,969.71
	18,068,039,041.17	15,288,201,642.93

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	2019 9 30	2018 12 31

	956,340,337.34	628,346,348.28
	88,324,950.00	
		37,511,607.25
	660,920,557.12	308,561,108.13
	18,442,005.45	
	74,645,673.72	56,023,154.91
	783,526,240.36	499,008,601.31
	618,072,926.64	565,003,660.64
	37,099,629.47	54,131,410.26
	3,237,372,320.10	2,148,585,890.78
		52,045,436.29
	4,042,151,925.14	3,847,355,312.09
	52,045,436.29	
	1,943,266,904.60	2,003,079,003.93
	109,787,545.99	119,514,306.22
	133,426,055.28	131,498,751.47
	60,845,537.83	65,508,121.50
	53,300,117.30	59,017,055.52
	36,337,675.76	178,165,225.19
	6,431,161,198.19	6,456,183,212.21
	9,668,533,518.29	8,604,769,102.99
	2,494,328,813.61	2,143,626,103.86

	487,738,715.37	70,120,000.00
	605,542,563.73	676,829,933.09
	12,203,604.73	10,079,035.71
	49,763,731.30	60,937,300.77
	4,311,712.46	3,614,367.04
	291,398,656.36	223,464,318.07
	5,897,598.54	6,465,602.58
	153,714.78	153,714.78
	3,945,287,797.56	3,188,671,058.54
	830,000,000.00	200,000,000.00
	23,558,561.56	22,831,508.37
	48,742.50	
	853,607,304.06	222,831,508.37
	4,798,895,101.62	3,411,502,566.91
	2,700,260,678.00	2,701,460,723.00
	1,787,277,138.87	1,701,896,027.97
	515,704,157.43	134,780,116.33
	169,531,397.27	169,531,397.27
	728,273,359.96	755,158,504.17
	4,869,638,416.67	5,193,266,536.08

	9,668,533,518.29	8,604,769,102.99
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2019 1-9

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	4,234,996,49 9.09	3,719,005,64 0.62	11,326,905,946 .79	10,283,753,1 05.13
	4,234,996,49 9.09	3,719,005,64 0.62	11,326,905,946 .79	10,283,753,1 05.13
	3,708,155,09 8.44	3,478,022,27 7.90	10,164,053,334 .91	9,669,459,21 6.99
	3,133,746,04 4.93	2,966,161,04 8.99	8,652,926,979. 49	8,318,416,11 2.23
	19,126,842.7 5	28,052,703.2 0	58,506,666.24	59,944,085.4 7
	297,370,209. 90	254,369,783. 33	722,959,544.78	660,536,384. 34
	126,711,389. 86	122,185,256. 75	352,328,867.29	286,281,800. 97
	74,012,179.9 3	48,293,969.2 0	190,739,566.33	149,596,838. 33
	57,188,431.0 7	58,959,516.4 3	186,591,710.78	194,683,995. 65
	59,577,224.8 0	68,449,961.8 9	191,856,284.50	169,052,906. 11
	9,541,221.02	8,264,250.14	16,900,305.38	15,458,892.5 8

	3, 089, 995. 14	8, 580, 266. 38	17, 376, 920. 88	27, 887, 163. 94
" "	-2, 556, 262. 91	10, 550, 921. 50	7, 919, 182. 78	18, 472, 483. 65
	-5, 642, 856. 28		646, 740. 45	
" "				
" _"				
" "	706, 485. 85	-300, 000. 01	4, 336, 219. 46	-300, 000. 01
" "	-5, 319, 652. 77		-18, 025, 339. 87	
" "	3, 819, 826. 87	-134, 336. 11	-75, 257, 648. 55	-32, 955, 251. 84
" "	-1, 926, 894. 22	30, 816. 64	308, 557. 17	-152, 207. 67
" "	524, 654, 898. 61	259, 711, 031. 12	1, 099, 510, 503. 75	627, 246, 076. 21
	2, 290, 200. 05	1, 778, 727. 32	6, 837, 823. 43	7, 390, 059. 25
	12, 007, 804. 49	1, 121, 498. 62	15, 480, 496. 40	2, 332, 051. 65
" "	514, 937, 294. 17	260, 368, 259. 82	1, 090, 867, 830. 78	632, 304, 083. 81
	72, 779, 005. 96	59, 491, 667. 43	142, 819, 562. 12	105, 703, 289. 85
" "	442, 158, 288. 21	200, 876, 592. 39	948, 048, 268. 66	526, 600, 793. 96
1.	442, 158, 288. 21	200, 876, 592. 39	948, 048, 268. 66	526, 600, 793. 96
2.				
1.	443, 799, 040. 56	199, 006, 044. 41	950, 794, 484. 31	517, 192, 314. 46
" _"				
2.	-1, 640, 752. 35	1, 870, 547. 98	-2, 746, 215. 65	9, 408, 479. 50
" _"				

	131,616,104. 81	86,791,069.8 5	143,470,207.50	102,695,845. 57
	121,980,434. 52	85,755,000.4 8	126,443,413.61	101,654,105. 31
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	121,980,434. 52	85,755,000.4 8		

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)	(/	0.15	0.07	0.34	0.19

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2019 1—9

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	1,128,273,377. 45	1,071,064,58 6.02	3,224,478,036. 93	2,962,084,234. 76
	858,715,925.84	856,466,659. 83	2,530,795,578. 84	2,437,720,662. 45
	5,989,244.15	7,460,023.52	21,007,220.63	19,833,624.70
	50,733,984.31	30,912,512.1 5	122,598,132.92	97,291,763.58
	74,953,073.20	38,738,837.8 6	202,580,848.61	108,724,391.36
	52,487,538.07	33,262,711.7 9	129,738,940.48	101,777,403.40
	14,188,773.20	31,495,047.9 3	82,184,148.55	96,005,895.44
	29,398,045.86	31,695,017.6 5	99,175,937.14	84,867,309.88
	15,303,628.89	4,777,832.80	25,783,526.02	12,336,548.52
	1,324,755.04	6,971,533.33	12,326,060.83	21,468,967.69
" "	-5,048,064.34	92,847,136.2 8	2,267,013.08	101,297,411.89
	-5,642,856.28		646,740.45	
" _"				
	-204,250.00	-300,000.01	324,950.00	-300,000.01

" "				
" "			-732,396.22	
" "			-39,413,196.79	-17,239,228.41
" "	202,652.30	91,438.85	2,286,517.60	4,565,090.13
" "	67,479,931.68	172,338,901.39	112,632,115.40	210,522,735.12
	1,366,296.77	171,851.64	3,444,497.83	1,909,300.78
	980,097.79	314,688.45	2,183,042.82	874,688.45
" "	67,866,130.66	172,196,064.58	113,893,570.41	211,557,347.45
	4,342,321.48	25,829,409.69	5,765,680.72	38,316,625.06
" "	63,523,809.18	146,366,654.89	108,127,889.69	173,240,722.39
" "	63,523,809.18	146,366,654.89	108,127,889.69	173,240,722.39
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	63, 523, 809. 18	146, 366, 654. 89	108, 127, 889. 69	173, 240, 722. 39
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2019 1—9

	2019 1-9	2018 1-9
	11, 219, 770, 520. 60	10, 133, 381, 946. 34
	138, 787, 316. 87	86, 530, 704. 22

	37,757,243.14	55,205,963.22
	11,396,315,080.61	10,275,118,613.78
	8,209,410,471.96	8,317,736,307.27
	881,379,802.47	810,326,269.01
	282,240,206.71	198,848,498.55
	236,463,313.95	243,138,706.98
	9,609,493,795.09	9,570,049,781.81
	1,786,821,285.52	705,068,831.97
	631,747.74	
	5,267,846.99	20,294,482.78
	68,958,920.58	3,949,537.00
	3,034,753,206.67	132,200,000.03
	3,109,611,721.98	156,444,019.81
	1,120,050,127.12	567,888,683.87
	100,000,000.00	198,000,000.00
	93,511,547.42	
	3,242,850,000.00	
	4,556,411,674.54	765,888,683.87
	-1,446,799,952.56	-609,444,664.06
	329,467,670.12	
	7,013,790,882.18	4,172,159,742.06
		20,033,234.62
	7,343,258,552.30	4,192,192,976.68
	6,236,896,199.98	3,908,787,497.51
	327,019,650.69	243,147,508.32

	589,908,069.30	20,202,420.00
	7,153,823,919.97	4,172,137,425.83
	189,434,632.33	20,055,550.85
	23,105,378.84	-10,506,439.96
	552,561,344.13	105,173,278.80
	1,654,240,792.02	1,316,446,067.85
	2,206,802,136.15	1,421,619,346.65

2019 1—9

	2019 1—9	2018 1—9
	1,942,447,320.46	3,084,868,224.60
	87,644,384.95	46,098,842.30
	53,935,788.82	25,427,275.29
	2,084,027,494.23	3,156,394,342.19
	1,407,515,646.08	2,377,675,521.92
	363,832,658.78	323,481,715.03
	27,551,530.47	18,427,876.23
	101,691,719.58	70,230,200.30
	1,900,591,554.91	2,789,815,313.48
	183,435,939.32	366,579,028.71
	1,673,156.70	103,068,782.82
		6,500.00
	646,000,000.00	207,800,000.03
	647,673,156.70	310,875,282.85
	216,521,419.17	306,340,001.81
		190,090,000.00
	105,600,000.00	
	706,000,000.00	

	1,028,121,419.17	496,430,001.81
	-380,448,262.47	-185,554,718.96
	4,551,705,048.99	2,701,026,163.41
	117,876,093.30	26,646,064.77
	4,669,581,142.29	2,727,672,228.18
	3,566,787,542.24	2,385,259,362.20

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	2,271,037,105.70	2,271,037,105.70	
	318,540,268.91	140,540,268.91	-178,000,000.00
	6,859,289,432.08	6,859,289,432.08	
	82,045,436.29		-82,045,436.29
	231,920,059.77	231,920,059.77	
		82,045,436.29	82,045,436.29
	6,358,543,593.72	6,358,543,593.72	
	255,676,176.11	255,676,176.11	
	586,646,141.68	586,646,141.68	
	500,483,484.80	500,483,484.80	
	114,559,215.07	114,559,215.07	
	98,474,977.19	98,474,977.19	
	200,563,126.22	200,563,126.22	
	8,428,912,210.85	8,428,912,210.85	
	15,288,201,642.93	15,288,201,642.93	
	3,564,451,637.03	3,564,451,637.03	
	1,860,284,349.34	1,860,284,349.34	
	1,824,393,975.78	1,824,393,975.78	
	74,265,741.51	74,265,741.51	

	131,470,373.31	131,470,373.31	
	20,358,134.16	20,358,134.16	
	437,650,040.79	437,650,040.79	
	10,352,209.01	10,352,209.01	
	153,714.78	153,714.78	
	521,194,802.04	521,194,802.04	
	8,434,069,053.96	8,434,069,053.96	
	449,923,621.68	449,923,621.68	
	267,320.95	267,320.95	
	69,647,208.17	69,647,208.17	
	16,750,468.46	16,750,468.46	
	536,588,619.26	536,588,619.26	
	8,970,657,673.22	8,970,657,673.22	
	2,701,460,723.00	2,701,460,723.00	
	1,627,048,016.05	1,627,048,016.05	
	134,780,116.33	134,780,116.33	
	112,752,436.63	112,752,436.63	
	169,531,397.27	169,531,397.27	

2019

	6,317,543,969.71	6,317,543,969.71	
	15,288,201,642.93	15,288,201,642.93	

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	2018 12 31	2019 1 1	:
	628,346,348.28	628,346,348.28	
		28,000,000.00	28,000,000.00
	37,511,607.25	37,511,607.25	
	308,561,108.13	308,561,108.13	
	56,023,154.91	56,023,154.91	
	499,008,601.31	499,008,601.31	
	565,003,660.64	565,003,660.64	
	54,131,410.26	26,131,410.26	-28,000,000.00
	2,148,585,890.78	2,148,585,890.78	
	52,045,436.29		-52,045,436.29
	3,847,355,312.09	3,847,355,312.09	
		52,045,436.29	52,045,436.29

2019

	2,003,079,003.93	2,003,079,003.93	
	119,514,306.22	119,514,306.22	
	131,498,751.47	131,498,751.47	
	65,508,121.50	65,508,121.50	

	222,831,508.37	222,831,508.37	
	3,411,502,566.91	3,411,502,566.91	
	2,701,460,723.00	2,701,460,723.00	
	1,701,896,027.97	1,701,896,027.97	
	134,780,116.33	134,780,116.33	
	169,531,397.27	169,531,397.27	
	755,158,504.17	755,158,504.17	
	5,193,266,536.08	5,193,266,536.08	
	8,604,769,102.99	8,604,769,102.99	

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