# 五矿发展股份有限公司

600058

2023年第三季度报告

法定代表人：

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| | 45,981.51 | 16,353,138.12 | |
| | 74,973,611.65 | 220,705,660.36 | |
| | 22,942,020.36 | 74,371,386.93 | |
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| | 61,697,874.08 | 103,192,072.75 | |
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| 1000 | | 4,787,101 | 0.45 | 0 | | 0 |

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513.86 14.38%

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1-9 1,323 239

84 18% 91 23% 22

130 18% 88 13%

120 265% 237.41

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1-9 363 821

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1-9 941 3% 93 13%

12,222 1% 129

113 4,662 81%

2024

1 2024 7 3 2024 8 3 2024 10 9

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2024

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2024-37

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14.8 7.8

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| | 2,098,912,472.31 | 1,971,834,334.06 |
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| | | |
| | 103,815,191.09 | 5,303,740.95 |
| | 85,231,008.13 | 1,603,797,364.50 |
| | 10,399,860,355.43 | 7,930,986,865.29 |
| | 1,202,559,940.45 | 1,178,827,898.16 |
| | 3,152,811,408.94 | 2,130,446,496.70 |
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| | | |
| | | |
| | 2,434,686,209.47 | 1,807,223,853.83 |
| | | |
| | 5,250,000.00 | |
| | | |
| | 4,779,485,529.83 | 2,746,128,495.08 |
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| | | |
| | | |
| | 39,000,000.00 | 39,000,000.00 |
| | 398,836,781.72 | 252,960,453.92 |
| | 24,695,198,897.37 | 19,666,509,502.49 |
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| | | |
| | 148,993,578.60 | 190,989,879.55 |
| | 457,259,665.84 | 455,628,176.26 |
| | | |
| | 3,787,443.82 | |
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| | | |
| | 29,576,053.19 | 36,459,046.78 |
| | 627,902,729.10 | 561,750,754.27 |
| | 45,856.47 | 46,917.92 |
| | 2,976,350,710.46 | 3,069,692,846.14 |
| | 27,671,549,607.83 | 22,736,202,348.63 |
| | | |
| | 3,027,452,366.50 | 816,001,353.46 |
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| | | |
| | 52,154,140.30 | 50,400,824.49 |
| | 7,727,732,505.74 | 6,228,610,001.89 |
| | 1,994,508,577.66 | 2,906,904,183.67 |
| | | |
| | 3,102,522,010.54 | 1,246,035,655.95 |
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| | | |
| | 261,786,403.36 | 322,469,398.63 |
| | 178,055,206.92 | 252,048,467.97 |
| | 1,406,269,784.65 | 1,605,337,948.05 |
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| | 2,906,113.34 | |
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| | | |
| | 74,058,916.67 | 463,297,179.65 |
| | 1,413,675,544.16 | 908,547,988.70 |
| | 19,238,215,456.50 | 14,799,653,002.46 |
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| | | |
| | 516,775,000.00 | 37,250,000.00 |
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| | 111,732,099.23 | 141,558,331.21 |
| | 10,844,492.94 | 10,684,675.37 |
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| | 3,703,476.93 | 7,005,792.79 |
| | | |
| | 125,744,982.75 | 82,451,406.20 |
| | | |
| | 768,800,051.85 | 278,950,205.57 |
| | 20,007,015,508.35 | 15,078,603,208.03 |
| | | |
| | 1,071,910,711.00 | 1,071,910,711.00 |
| | 2,553,061,111.11 | 2,582,452,777.78 |
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| | 2,553,061,111.11 | 2,582,452,777.78 |
| | 4,220,566,524.52 | 4,219,469,321.43 |

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| | | 5,493.31 |
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| | 654,157,229.49 | 691,555,075.09 |
| | 778,032,049.13 | 509,988,460.87 |
| | 19,006,370,587.51 | 22,083,517,875.32 |
| | 79,442,521,442.98 | 82,830,227,817.39 |
| | -2,684,646,225.86 | -2,220,830,494.35 |
| | | |
| | 5,374,076.11 | |
| | 1,945,110.29 | 13,789,271.21 |
| | 21,338,328.19 | 7,282,417.08 |
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| | 28,657,514.59 | 21,071,688.29 |
| | 39,864,955.21 | 43,549,013.68 |
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| | | 38,766.18 |
| | 39,864,955.21 | 43,587,779.86 |
| | -11,207,440.62 | -22,516,091.57 |
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| | | 2,497,050,000.00 |
| | | |
| | 18,082,383,043.24 | 10,205,132,017.32 |
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| | 18,082,383,043.24 | 12,702,182,017.32 |
| | 15,110,427,556.33 | 10,404,056,232.82 |
| | 240,247,529.49 | 129,779,737.34 |
| | 6,503,717.89 | 5,059,860.77 |
| | 53,916,341.91 | 19,311,289.36 |
| | 15,404,591,427.73 | 10,553,147,259.52 |
| | 2,677,791,615.51 | 2,149,034,757.80 |
| | -4,646,501.70 | -1,349,967.56 |
| | -22,708,552.67 | -95,661,795.68 |

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| | 148,239,348.73 | 166,377,469.91 |
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| | 2,701,974,244.89 | 525,207,994.41 |
| | 23,418.72 | 237,272,857.44 |
| | 213,651,664.60 | 182,208,328.33 |
| | 6,017,515,121.02 | 7,192,235,059.53 |
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| | 4,115,716.22 | 275,339.32 |
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| | 446,530.28 | |
| | 9,085,966,044.46 | 8,303,577,048.94 |
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| | 3,236,323,558.30 | 3,175,939,360.41 |
| | | |
| | 136,730,000.00 | 136,730,000.00 |
| | 412,000.00 | 412,000.00 |
| | 10,234,812.59 | 10,912,212.72 |
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| | 40,381,006.68 | 31,767,814.52 |
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| | 3,434,874,282.96 | 3,362,941,999.66 |
| | 12,520,840,327.42 | 11,666,519,048.60 |
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| | 984,079,000.00 | 524,468,955.86 |
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| | 2,132,090,018.04 | 1,396,232,374.07 |
| | 111,908,743.43 | 25,473,721.00 |
| | | |
| | 14,371,145.95 | 17,528,018.31 |
| | 76,609,477.45 | 108,036,745.67 |
| | 876,407.61 | 2,887,360.03 |
| | 145,624,881.46 | 713,563,146.17 |
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| | | |
| | | |
| | 333,333.33 | 406,331,980.00 |
| | 527,843,275.42 | 6,765,557.92 |
| | 3,993,736,282.69 | 3,201,287,859.03 |
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| | 500,000,000.00 | |
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| | 19,182,500.00 | 19,182,500.00 |
| | | |
| | 519,182,500.00 | 19,182,500.00 |
| | 4,512,918,782.69 | 3,220,470,359.03 |
| | | |
| | 1,071,910,711.00 | 1,071,910,711.00 |
| | 2,553,061,111.11 | 2,582,452,777.78 |
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| | 2,553,061,111.11 | 2,582,452,777.78 |
| | 4,461,808,537.71 | 4,461,808,537.71 |

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| | 798,667,725.77 | 798,667,725.77 |
| | -877,526,540.86 | -468,791,062.69 |
| | 8,007,921,544.73 | 8,446,048,689.57 |
| | 12,520,840,327.42 | 11,666,519,048.60 |

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| | -323,627,144.84 | -37,647,430.79 |
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| | 1,702,390,066.89 | 2,631,567,739.19 |
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| | 2,606,864,240.99 | 566,689,531.24 |
| | 4,309,254,307.88 | 3,198,257,270.43 |
| | 3,131,755,359.05 | 1,959,677,355.65 |
| | 164,986,726.43 | 155,284,389.10 |
| | 11,962,298.85 | 21,166,112.26 |
| | 1,802,445,517.85 | 4,618,757,618.73 |
| | 5,111,149,902.18 | 6,754,885,475.74 |
| | -801,895,594.30 | -3,556,628,205.31 |
| | | |
| | | |
| | | 28,472,649.96 |
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| | | 28,472,649.96 |
| | 15,457,348.00 | 14,448,528.83 |
| | 100,000,000.00 | |