五矿发展股份有限公司

600058

2020 年第三季度报告

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			(%)
	26,133,646,034.71	20,676,776,763.94	26.39
	6,808,559,267.45	6,632,613,176.76	2.65
	1-9	1-9	(%)
	1,508,895,237.82	2,645,420,550.29	-42.96
	1-9	1-9	%
	48,884,695,830.37	44,194,070,972.72	10.61
	247,539,712.41	140,911,792.88	75.67
	192,159,275.26	15,784,248.77	1,117.41
%	4.0765	1.6070	2.4695
/	0.1610	0.0619	160.10
/	0.1610	0.0619	160.10

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	7 9	1-9	
	704,972.14	803,518.91	
	4,517,549.48	19,000,331.98	

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	57,630

4,745,450

4,745,450

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www.sse.com.cn

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3.3

	494,227,742.31	277,745,345.48
	22,796,667,594.14	17,329,936,029.33

	1,779,956.80	6,793,217.56
	2,098,104.46	
	17,809,820.00	16,809,820.00
	27,300,752.35	72,867,751.61
	18,268,122,545.23	13,497,099,529.98
	553,000,000.00	62,000,000.00
	62,577,682.18	22,587,682.18
	311,236,703.45	339,474,968.91
	129,196.34	129,196.34
	926,943,581.97	424,191,847.43
	19,195,066,127.20	13,921,291,377.41
	1,071,910,711.00	1,071,910,711.00
	2,500,000,000.00	2,500,000,000.00
	2,500,000,000.00	2,500,000,000.00
	4,178,546,801.96	4,178,546,801.96
	-285,886.93	-285,886.93
	4,008,670.28	623,125.33
	969,212,486.45	969,212,486.45
	-1,914,833,515.31	-2,087,394,061.05
	6,808,559,267.45	6,632,613,176.76
	130,020,640.06	122,872,209.77

2020 9 30

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	2020 9 30	2019 12 31
	2,173,678,116.93	1,242,961,631.30
	18,000,000.00	
	47,505,351.56	438,000.00
	248,492,281.74	
	9,221,213,486.16	6,657,459,344.68
	1,461,424,191.55	
	42,177,271.11	
	13,212,490,699.05	7,900,858,975.98
	2,957,947,097.36	2,965,511,449.97
	97,136,195.05	98,126,195.05
	412,000.00	619,563.16
	1,717,366.54	1,534,428.74
	931,612.42	1,236,329.08
	5,567,483.47	4,192,955.16
	3,063,711,754.84	3,071,220,921.16

	16,276,202,453.89	10,972,079,897.14
	1,931,200,000.00	1,900,000,000.00
	3,400,686,910.71	
	842,338,153.90	
	95,406,024.68	66,260,310.80
	5,692,946.16	3,333,639.73
	577,987,695.99	81,634,523.42
	1,416,277.77	2,519,256.67
	17,000,000.00	16,000,000.00
	20,580,850.32	345,487.28
	6,890,892,581.76	2,067,573,961.23
	553,000,000.00	62,000,000.00
	46,800,000.00	6,810,000.00
	599,800,000.00	68,810,000.00
	7,490,692,581.76	2,136,383,961.23
	1,071,910,711.00	1,071,910,711.00
	2,500,000,000.00	2,500,000,000.00

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3				
4				
5	-420,000.00	2,185,000.00		795,380.00
6				
7				
	97,437,726.84	50,171,158.34	245,792,475.57	136,221,200.96
	97,602,257.09	51,507,004.51	247,539,712.41	141,707,172.88
	-164,530.25	-1,335,846.17	-1,747,236.84	-5,485,971.92
(/)	0.0915	0.046	0.1610	0.0619
(/)	0.0915	0.046	0.1610	0.0619

“ - ”				
“ ”	3,177,814.63	-770,000.00	1,917,814.63	-570,000.00
“ ”	442,999.41	-2,783.02	-218,402.43	424,934.14
“ ”	-3,247,795.71		-3,247,795.71	
“ ”		-1,999.15		-5,794.05
“ ”	13,569,523.77	-21,239,098.90	24,793,102.94	-56,563,761.60
		10,486,868.58		10,486,868.58
	0.05		0.05	
“ ”	13,569,523.72	-10,752,230.32	24,793,102.89	-46,076,893.02
“ ”	13,569,523.72	-10,752,230.32	24,793,102.89	-46,076,893.02
“ ”	13,569,523.72	-10,752,230.32	24,793,102.89	-46,076,893.02
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	-420,000.00			
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	-420,000.00			
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	57,291,260,403.96	46,442,358,166.07
	1,508,895,237.82	2,645,420,550.29
	1,522.91	
	5,570,000.00	854,798.25
	1,187,425.48	11,322,717.26
	6,758,948.39	12,177,515.51
	20,468,999.44	36,571,180.69
		33,898,387.34

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	2019 12 31	2020 1 1	
	2,165,983,645.96	2,165,983,645.96	
	1,937,518,742.54	1,937,518,742.54	
	5,503,348,796.24	5,503,348,796.24	
	2,919,790,918.90	2,919,790,918.90	
	655,882,061.18	655,882,061.18	
	3,197,873.05	3,197,873.05	
	3,869,666,519.03	3,869,666,519.03	
	277,745,345.48	277,745,345.48	
	17,329,936,029.33	17,329,936,029.33	
	105,639,419.00	105,639,419.00	
	170,318,994.33	170,318,994.33	
	85,701,346.07	85,701,346.07	
	98,126,195.05	98,126,195.05	
	2,050,907.92	2,050,907.92	
	1,207,500,315.47	1,207,500,315.47	
	127,939,824.47	127,939,824.47	
	564,865,484.48	564,865,484.48	

	424,191,847.43	424,191,847.43	
	13,921,291,377.41	13,921,291,377.41	
	1,071,910,711.00	1,071,910,711.00	

	7,900,858,975.98	7,900,858,975.98	
	2,965,511,449.97	2,965,511,449.97	
	98,126,195.05	98,126,195.05	
	619,563.16	619,563.16	
	1,534,428.74	1,534,428.74	
	1,236,329.08	1,236,329.08	
	4,192,955.16	4,192,955.16	
	3,071,220,921.16	3,071,220,921.16	
	10,972,079,897.14	10,972,079,897.14	
	1,900,000,000.00	1,900,000,000.00	
	66,260,310.80	66,260,310.80	
	3,333,639.73	3,333,639.73	
	81,634,523.42	81,634,523.42	
	2,519,256.67	2,519,256.67	
	16,000,000.00	16,000,000.00	
	345,487.28	345,487.28	
	2,067,573,961.23	2,067,573,961.23	

	62,000,000.00	62,000,000.00	
	6,810,000.00	6,810,000.00	
	68,810,000.00	68,810,000.00	
	2,136,383,961.23	2,136,383,961.23	
	1,071,910,711.00	1,071,910,711.00	
	2,500,000,000.00	2,500,000,000.00	