

五矿发展股份有限公司

600058

2019 年第三季度报告

(全文)



法定代表人 张心宁

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	24,907,006,470.14	20,871,719,417.47	19.33
	6,649,563,990.79	6,582,107,884.42	1.02
	2,645,420,550.29	-2,082,614,069.71	

44,194,070,972.72

39,661,498,783.5939,661 Œ z O •1*R ì1aa ï!.,#G @Hï!^,4r

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	57,326,875.96	57,533,262.60	
	9,458,443.31	16,859,908.56	
	37,638,715.30	25,482,928.30	
	5,335,980.48	-1,432,364.94	
	12,660,060.94	29,034,860.21	
	235,849.06	707,547.17	
	17,196,638.84	11,891,976.66	
	-6,139,172.24	-3,977,019.62	
	-11,819.38	54,566.07	

	-8,112,118.76	-11,028,120.9	
	125,589,453.51	125,127,544.11	

			65,751			
		(%)				
	670,604,922	62.56	0		0	
	23,824,300	2.22	0		0	
	10,908,374	1.02	0		0	
	10,841,103	1.01	0		0	
	5,453,100	0.51	0		0	
	4,745,450	0.44	0		0	
500	4,659,001	0.43	0		0	
	3,415,700	0.32	0		0	
	3,262,594	0.30	0		0	
	2,425,600	0.23	0		0	
	670,604,922			670,604,922		
	23,824,300			23,824,300		
	10,908,374			10,908,374		
	10,841,103			10,841,103		
	5,453,100			5,453,100		
	4,745,450			4,745,450		

500	4,659,001		4,659,001
	3,415,700		3,415,700
	3,262,594		3,262,594
	2,425,600		2,425,600

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			(%)	
	361,792.76	285,094.92	26.9	
	95,840.26	209,920.56	-54.34	
	72,881.63	54,957.63	32.61	
	646,658.74	337,152.50	91.8	
	43,488.59	10,890.10	299.34	
		13,370.35		
	8,569.35			
	4,744.00			

	351,944.54	523,586.68	-32.78	
	253,031.70	47,318.05	434.75	
	575,187.41	363,408.94	58.28	
	392,700.82	192,833.73	103.65	
	9,299.36	28,137.01	-66.95	
			(%)	
	23,463.65	37,249.42	-37.01	
“ ”	-6,029.44	-4,584.29	-31.52	
“ ”	3,213.51			
“ ”	-1,661.01	-26,376.81	93.7	
“ ”	20.98	4,456.14	-99.53	
	6,485.13	4,798.97	35.14	
	2,747.64	30,580.65	-91.02	
	8,001.67	-3,007.67	366.04	
	264,542.06	-208,261.41	227.02	
	-5,829.21	-2,876.51	-102.65	
	-184,211.28	102,773.49	-279.24	

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2019-31

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2018 12 8

www.sse.com.cn

2018-66

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5,307.01

20%

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29,480.06

1.73%

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2019-34

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5,732.34

5						2019			2019
						69			
				“		”			
				20					
8	7	2							
								2019 1 22	2019 3
20	2019	4	12	2019	8	17		www.sse.com.cn	
									2019-03
2019-10			2019-20			2019-36			
			17						
6	2019	8	30						
				2019	8	31		www.sse.com.cn	
								2019-40	
7	2019	9	18						
							www.sse.com.cn		
							2019-41		
8	2019	9	28						
				2019-42		2019 6 28			
								“	”
80%				25,236.8		2019 8 20		80%	
					20			2019 9 17	
							80%		
9	2018	6	14						
893.77								24,038.02	
					800			23,238.02	

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3,617,927,569.772,850,949,164.95

	223,716,113.56	258,620,111.00
	85,693,483.00	
	47,440,000.00	
	2,233,380.74	33,853,416.03
	1,214,323,067.69	1,267,361,361.88
	137,080,698.84	128,472,009.95
	622,804,947.52	635,863,882.55
	1,792,452.83	
	27,562,252.61	31,366,284.75
	955,845,756.65	983,136,763.41
	10,601,085.22	10,160,122.70
	3,329,093,238.66	3,482,537,435.27
	24,907,006,470.14	20,871,719,417.47
	3,519,445,356.21	5,235,866,767.34
	373,153.89	1,228,733.89
	2,530,317,011.16	473,180,475.16
	5,751,874,064.44	3,634,089,371.65
	3,927,008,188.36	1,928,337,269.83
	189,223,119.14	186,393,454.45
	92,993,592.27	281,370,052.03
	1,703,842,069.46	1,946,810,584.06
	3,939,189.55	13,594,512.49
		465,414.34
	16,620,774.86	16,620,774.86

	17,731,697,329.79	13,703,897,483.27
	70,000,000.00	78,000,000.00
	43,169,957.46	43,169,957.46
	286,925,129.45	333,408,057.75
	195,478.38	195,478.38
	400,290,565.29	454,773,493.59
	18,131,987,895.08	14,158,670,976.86
	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
	-668,750.00	4,781,881.00
	627,751.63	309,373.70
	969,212,486.45	969,212,486.45
	-2,070,065,010.25	-2,142,653,369.69
	6,649,563,990.79	6,582,107,884.42
	125,454,584.27	130,940,556.19
	6,775,018,575.06	6,713,048,440.61
	24,907,006,470.14	20,871,719,417.47

	2,159,088,624.33	187,321,434.37

	1,147,500.00	3,050,384.64
	6,000,089,524.26	6,249,447,808.72
	3,093,347.00	3,093,347.00
	8,160,325,648.59	6,439,819,627.73
		48,010,000.00
	3,006,410,616.27	2,805,606,244.92
	47,440,000.00	
	744,101.06	1,117,714.76
	1,535,253.18	1,279,152.74
	1,266,780.40	1,551,490.03
	3,744,073.87	3,703,211.80
	3,061,140,824.78	2,861,267,814.25
	11,221,466,473.37	9,301,087,441.98
	2,100,000,000.00	

	55,156,854.73	65,081,847.92
	1,174,814.68	3,092,335.06
	82,825,953.00	121,958,070.58
		31,020.00
	16,000,000.00	16,000,000.00
	2,255,157,622.41	206,132,253.56
	70,000,000.00	78,000,000.00
	26,579,141.00	26,579,141.00
	96,579,141.00	104,579,141.00
	2,351,736,763.41	310,711,394.56
	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
	4,467,514,265.15	4,467,514,265.15
		5,577,261.00
	798,667,725.77	798,667,725.77
	31,637,008.04	146,706,084.50
	8,869,729,709.96	8,990,376,047.42
	11,221,466,473.37	9,301,087,441.98

	16,951,353,096.50	14,090,163,644.67	44,199,262,981.39	39,667,205,179.31
	16,950,181,243.07	14,086,393,194.57	44,194,070,972.72	39,661,498,783.59
	986,392.85	2,268,693.54	4,824,770.05	4,063,455.86
	185,460.58	1,501,756.56	367,238.62	1,642,939.86
	16,999,860,011.13	14,055,424,327.20	43,995,453,245.57	39,584,191,819.34
	16,475,541,040.32	13,514,460,229.59	42,733,245,038.49	38,181,918,905.87
	8,766.16	8,497.62	23,506.60	16,759.19
	14,839,964.56	20,458,380.72	46,417,792.90	57,785,255.17
	107,651,298.89	107,263,601.45	264,458,114.10	299,228,581.95
	281,371,279.67	251,787,555.13	716,447,467.02	672,465,060.97
	224,811.71	283,018.86	224,811.71	283,018.86
	120,222,849.82	161,163,043.83	234,636,514.75	372,494,237.33
	43,870,478.14	91,268,030.09	181,134,150.73	267,968,810.08
	7,966,643.35	4,509,140.53	24,992,929.20	16,283,695.15
	11,484,875.87	2,601,033.51	20,249,814.29	22,950,278.77
“ ”	22,695,301.56	-14,344,170.13	-60,294,422.74	-45,842,919.59
	-8,286,053.35	-15,409,713.92	-34,950,446.83	-47,068,463.38
	-26,879,346.24		-83,204,677.06	
“ ”				
“ ”				
	5,335,980.48	-2,878,135.03	-1,432,364.94	-20,580,650.98

“ ”				
“ ”	14,273,764.19		32,135,135.09	
“ ”	-327,744.66	-39,970,462.21	-16,610,094.02	-263,768,052.32
“ ”	3,448.44	1,328,389.71	209,835.08	44,561,400.03
“ ”	4,958,711.25	-18,524,026.68	178,067,638.58	-179,666,584.12
	62,056,801.79	8,199,418.74	64,851,311.57	47,989,693.84
	7,221,447.65	246,513,481.75	27,476,406.61	305,806,487.97
“ ”	59,794,065.39	-256,838,089.69	215,442,543.54	-437,483,378.25
	11,807,907.05	3,734,096.56	80,016,722.58	-30,076,683.06
“ ”	47,986,158.34	-260,572,186.25	135,425,820.96	-407,406,695.19
“ ”	47,986,158.34	-260,572,186.25	135,425,820.96	-407,406,695.19
“ ”				
“ ”	49,322,004.51	-246,244,745.08	140,911,792.88	-395,683,593.86
“ ”	-1,335,846.17	-14,327,441.17	-5,485,971.92	-11,723,101.33
	2,185,000.00	240,000.00	795,380.00	-338,378.00
	2,185,000.00	240,000.00	795,380.00	-338,378.00
	2,185,000.00	240,000.00	795,380.00	-338,378.00
		240,000.00		-1,360,000.00

	2,185,000.00		795,380.00	1,021,622.00
	50,171,158.34	-260,332,186.25	136,221,200.96	-407,745,073.19
	51,507,004.51	-246,004,745.08	141,707,172.88	-396,021,971.86
	-1,335,846.17	-14,327,441.17	-5,485,971.92	-11,723,101.33
	0.046	-0.2297	0.0619	-0.3691
	0.046	-0.2297	0.0619	-0.3691

“ ”				
“ ”	-770,000.00		-570,000.00	
“ ”	-2,783.02		424,934.14	
“ ”				-760,126.36
“ ”	-1,999.15	-3,495.11	-5,794.05	-3,495.11
“ ”	-21,239,098.90	-15,724,517.85	-56,563,761.60	-16,534,462.25

	47,773,082,315.09	40,301,285,225.01
	43,932,045.38	76,794,280.06
	1,270,764,355.89	3,103,288,614.98
	49,087,778,716.36	43,481,368,120.05
	42,933,348,525.72	40,449,981,439.27
	60,183,487.38	25,848,597.31
	609,784,814.69	579,425,579.59
	460,593,107.56	510,053,065.41
	2,378,448,230.72	3,998,673,508.18
	46,442,358,166.07	45,563,982,189.76
	2,645,420,550.29	-2,082,614,069.71

	33,898,387.34	123,158.06
	70,469,568.03	81,339,934.85
	-58,292,052.52	-28,765,127.46
	3,789,334,549.90	8,027,250,189.81
	3,789,334,549.90	8,027,250,189.81
	5,435,870,915.45	6,718,250,161.74
	195,576,476.24	281,265,161.51
	5,631,447,391.69	6,999,515,323.25
	-1,842,112,841.79	1,027,734,866.56
	1,227,750.59	2,301,545.27
	746,243,406.57	-1,081,342,785.34
	2,710,978,881.13	2,650,822,685.49
	3,457,222,287.70	1,569,479,900.15

	3,458,704.30	826,019.92
	304,113.41	13,899.09
	1,882,758,279.93	685,354,642.81
	1,886,521,097.64	686,194,561.82
	186,380,587.10	203,110,421.47
	8,849,616.56	11,432,658.93
	1,387,665,718.33	460,089,261.75
	1,582,895,921.99	674,632,342.15
	303,625,175.65	11,562,219.67

	2,380.00	2,040.00

	2,099,205,607.77	2,099,205,607.77	
	5,598,729,998.36	5,598,729,998.36	
	2,810,294,950.11	2,810,294,950.11	
	549,576,297.93	549,576,297.93	
	388,152.02	388,152.02	
	3,371,525,006.73	3,371,525,006.73	
	108,900,956.35	108,900,956.35	
	17,389,181,982.20	17,389,181,982.20	
	133,703,483.00		-133,703,483.00
	258,620,111.00	258,620,111.00	
		85,693,483.00	85,693,483.00
		48,010,000.00	48,010,000.00
	33,853,416.03	33,853,416.03	
	1,267,361,361.88	1,267,361,361.88	
	128,472,009.95	128,472,009.95	

	10,160,122.70	10,160,122.70	
	3,482,537,435.27	3,482,537,435.27	
	20,871,719,417.47	20,871,719,417.47	
	5,235,866,767.34	5,235,866,767.34	
	1,228,733.89	1,228,733.89	
	473,180,475.16	473,180,475.16	
	3,634,089,371.65	3,634,089,371.65	
	1,928,337,269.83	1,928,337,269.83	
	186,393,454.45	186,393,454.45	
	281,370,052.03	281,370,052.03	
	1,946,810,584.06	1,946,810,584.06	
	13,594,512.49	13,594,512.49	
	465,414.34	465,414.34	
	16,620,774.86	16,620,774.86	
	13,703,897,483.27	13,703,897,483.27	
	78,000,000.00	78,000,000.00	
	43,169,957.46	43,169,957.46	
	333,408,057.75	333,408,057.75	
	195,478.38	195,478.38	
	454,773,493.59	454,773,493.59	

	14,158,670,976.86	14,158,670,976.86	
	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	
	4,781,881.00	-1,464,130.00	-6,246,011.00
	309,373.70	309,373.70	
	969,212,486.45	969,212,486.45	
	-2,142,653,369.69	-2,136,407,358.69	6,246,011.00
	6,582,107,884.42	6,582,107,884.42	
	130,940,556.19	130,940,556.19	
	6,713,048,440.61	6,713,048,440.61	
	20,871,719,417.47	20,871,719,417.47	

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	187,321,434.37	187,321,434.37	
	3,050,384.64	3,050,384.64	
	6,249,447,808.72	6,249,447,808.72	
	3,093,347.00	3,093,347.00	

	6,439,819,627.73	6,439,819,627.73	
	48,010,000.00		-48,010,000.00
	2,805,606,244.92	2,805,606,244.92	
		48,010,000.00	48,010,000.00
	1,117,714.76	1,117,714.76	
	1,279,152.74	1,279,152.74	
	1,551,490.03	1,551,490.03	
	3,703,211.80	3,703,211.80	
	2,861,267,814.25	2,861,267,814.25	
	9,301,087,441.98	9,301,087,441.98	
	65,081,847.92	65,081,847.92	
	3,092,335.06	3,092,335.06	
	121,958,070.58	121,958,070.58	
	31,020.00	31,020.00	
	16,000,000.00	16,000,000.00	

	206,132,253.56	206,132,253.56	
	78,000,000.00	78,000,000.00	
	26,579,141.00	26,579,141.00	
	104,579,141.00	104,579,141.00	
	310,711,394.56	310,711,394.56	
	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	
	4,467,514,265.15	4,467,514,265.15	
	5,577,261.00		-5,577,261.00
	798,667,725.77	798,667,725.77	
	146,706,084.50	152,283,345.50	5,577,261.00
	8,990,376,047.42	8,990,376,047.42	
	9,301,087,441.98	9,301,087,441.98	

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