600697

长春欧亚集团股份有限公司
2017 年第三季度报告

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1.1

1.2

1.3

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2.1

			(%)
	19,719,188,525.65	18,157,593,351.84	8.60
	2,852,728,293.73	2,728,041,126.63	4.57
	1-9	1-9	(%)
	947,147,183.89	155,678,639.27	508.40
	1-9	1-9	%
	9,973,899,820.26	9,575,428,074.25	4.16
	209,194,373.36	208,250,957.44	0.45
	202,812,489.86	202,319,249.90	0.24
%	9.55	9.29	0.26
/	1.31	1.31	0.00
/	1.31	1.31	0.00

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	7 9	1-9	
	128,175.24	-789,940.08	
	1,087,311.48	12,508,403.46	
	-150,322.75	1,137,565.38	
	-946,861.14	-3,260,138.07	
	-266,290.99	-3,214,007.19	
	-147,988.16	6,381,883.50	

2.2

			17,228			
		(%)				
	39,013,891	24.52	0		10,000,000	
	7,954,394	5.00	0			
	7,938,430	4.99	0			
	5,328,046	3.35	0			
	3,305,500	2.08	3,305,500			
	3,125,730	1.96	0			
3	3,020,100	1.90	0		3,020,000	
	2,762,320	1.74	0		1,800,000	
	2,699,608	1.70	0			
	2,659,633	1.67	0			

	39,013,891		39,013,891
	7,954,394		7,954,394
	7,938,430		7,938,430
	5,328,046		5,328,046
	3,125,730		3,125,730
3	3,020,100		3,020,100
	2,762,320		2,762,320
	2,699,608		2,699,608
	2,659,633		2,659,633
	2,113,558		2,113,558
	10 10		

2.3

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3.1

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	2017 9 30	2016 12 31	%
	871,524,951.17	663,686,081.31	31.32
	899,733,278.24	438,193,628.85	105.33
	1,104,260,211.35	535,707,581.46	106.13
	25,996,504.80	8,069,909.64	222.14
	808,942,482.08	514,720,550.36	57.16
	5,125,000,000.00	3,223,000,000.00	59.01
	1,878,318,556.97	1,335,106,397.16	40.69
	21,369,116.59	117,536,636.14	-81.82
	17,549,394.23	54,662,916.72	-67.90
	469,000,000.00	280,000,000.00	67.50
	188,055,837.19	1,687,739,073.38	-88.86

1 31.32%

2 105.33%

3 106.13%

4 222.14%

5 57.16%

6 59.01%

7 40.69%

8 81.82%

9 67.90%

10 67.50%

11 88.86% “16 SCP002” “16 SCP003” “16 SCP004”

3.1.2

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	2017 1-9	2016 1-9	%
	130,966,995.42	80,847,478.70	61.99

	-7,125,843.74	-874,759.77	-714.61
	6,436,319.26	17,715,674.04	-63.67
	6,088,693.96	4,291,346.68	41.88

1 61.99% 2016 22

2 714.61%

3 63.67% 2017 6 12 16 - 16

4 41.88%

3.1.3

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	2017 1-9	2016 1-9	%
	947,147,183.89	155,678,639.27	508.40
	-1,602,635,000.07	-832,031,626.17	-92.62
	457,050,427.10	1,375,256,744.35	-66.77

1 508.40%

2 92.62%

3 66.77%

3.2

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3.3

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3.4

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	2017 10 27

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2017 9 30

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	1,395,909,893.36	1,594,347,381.31
	12,747,945.42	10,893,244.23
	871,524,951.17	663,686,081.31
	140,206,966.96	120,369,879.17
	3,372,007,444.15	3,409,045,973.89
	1,884,319.61	2,425,294.65
	35,665,391.74	35,405,019.75
	5,829,946,912.41	5,836,172,874.31
	22,473,138.44	26,074,155.19
	899,733,278.24	438,193,628.85
	201,580,499.55	207,122,620.15

	9,827,560,634.39	9,721,617,080.82
	881,722,818.47	753,254,518.17
	1,104,260,211.35	535,707,581.46
	74,003,008.38	74,003,008.38
	25,996,504.80	8,069,909.64
	42,969,037.54	42,657,424.51
	808,942,482.08	514,720,550.36
	13,889,241,613.24	12,321,420,477.53
	19,719,188,525.65	18,157,593,351.84
	5,125,000,000.00	3,223,000,000.00
	360,630,370.00	388,533,711.00
	1,604,311,359.56	1,819,753,322.12
	1,878,318,556.97	1,335,106,397.16
	24,775,678.20	20,662,357.10
	21,369,116.59	117,536,636.14
	17,549,394.23	54,662,916.72
	24,683,109.22	30,693,093.75
	2,872,657,791.24	2,630,996,956.88

	469,000,000.00	280,000,000.00
	188,055,837.19	1,687,739,073.38
	12,586,351,213.20	11,588,684,464.25
	1,785,500,000.00	1,526,683,700.00
	468,420,934.59	467,537,893.86
	10,425,673.76	10,672,821.98
	28,777,728.68	28,006,635.68
	68,687,219.29	70,932,942.68
	2,361,811,556.32	2,103,833,994.20
	14,948,162,769.52	13,692,518,458.45
	159,088,075.00	159,088,075.00
	600,000,000.00	600,000,000.00
	600,000,000.00	600,000,000.00
	298,040,070.58	298,040,070.58
	8,164,533.77	10,360,777.78
	79,544,037.50	79,544,037.50
	1,707,891,576.88	1,581,008,165.77
	2,852,728,293.73	2,728,041,126.63
	1,918,297,462.40	1,737,033,766.76
	4,771,025,756.13	4,465,074,893.39
	19,719,188,525.65	18,157,593,351.84

2017 9 30

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	245,800,861.33	567,192,308.79
	46,789,529.83	71,391,197.20
	88,542,854.92	98,301,134.89
	4,067,323,007.18	3,972,175,472.67
	265,394,151.20	267,566,206.84
	4,619,734.68	2,343,357.19
	4,718,470,139.14	4,978,969,677.58
	1,333,570.00	1,333,570.00
	4,963,421,627.69	4,438,385,436.53
	109,124,465.53	112,035,223.76
	739,726,108.67	637,782,607.99
	399,158,832.95	461,207,187.20
	68,350,348.21	70,658,635.97
	1,037,741.10	
	3,353,396.50	3,219,701.88
	71,101,394.70	76,300,039.40
	6,356,607,485.35	5,800,922,402.73
	11,075,077,624.49	10,779,892,080.31
	3,260,000,000.00	2,370,000,000.00

	360,630,370.00	388,533,711.00
	369,362,619.02	400,626,563.67
	365,307,764.95	406,204,981.80
	182,401.77	548,000.05
	9,348,931.38	9,361,281.11
	17,272,500.01	54,662,916.72
	3,372,613.69	12,665,618.04
	2,662,037,767.53	1,733,925,837.22
	129,000,000.00	280,000,000.00
	51,116,434.25	1,565,440,415.93
	7,227,631,402.60	7,221,969,325.54
	1,192,000,000.00	980,000,000.00
	468,420,934.59	467,537,893.86
	8,571,000.00	8,571,000.00
	1,668,991,934.59	1,456,108,893.86
	8,896,623,337.19	8,678,078,219.40
	159,088,075.00	159,088,075.00
	600,000,000.00	600,000,000.00
	600,000,000.00	600,000,000.00
	298,039,672.03	298,039,672.03
	79,544,037.50	79,544,037.50
	1,041,782,502.77	965,142,076.38
	2,178,454,287.30	2,101,813,860.91
	11,075,077,624.49	10,779,892,080.31

2017 1—9

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	7-9	7-9	1-9	1-9
	3,282,079,136.46	2,967,319,382.71	9,973,899,820.26	9,575,428,074.25
	3,282,079,136.46	2,967,319,382.71	9,973,899,820.26	9,575,428,074.25
	3,087,583,400.40	2,808,418,659.15	9,430,253,824.38	9,109,828,682.22
	2,528,560,773.49	2,323,499,332.58	7,844,000,620.53	7,658,225,356.84
	45,404,029.71	28,609,677.67	130,966,995.42	80,847,478.70
	108,853,870.18	89,076,091.25	355,498,942.38	310,975,890.83
	307,435,986.87	282,226,812.41	835,696,151.23	846,731,065.24
	97,237,698.23	84,829,201.22	261,658,523.16	209,782,356.29
	91,041.92	177,544.02	2,432,591.66	3,266,534.32
“ ”				
“ ”	-4,939,638.85	-204,312.18	-7,125,843.74	-874,759.77
	-4,977,064.72	-383,242.18	-7,163,394.61	-1,053,689.77
“ ”				
	1,087,311.48		12,508,403.46	
“ ”	190,643,408.69	158,696,411.38	549,028,555.60	464,724,632.26
	2,866,739.41	13,665,649.54	6,436,319.26	17,715,674.04
	151,151.62		203,441.23	
	2,888,886.92	3,031,460.39	6,088,693.96	4,291,346.68
	22,976.38	13,402.39	993,381.31	633,205.62
“ ”	190,621,261.18	169,330,600.53	549,376,180.90	478,148,959.62
	51,616,128.68	44,030,343.94	146,847,462.35	124,232,582.75
“ ”	139,005,132.50	125,300,256.59	402,528,718.55	353,916,376.87

	76,290,679.88	76,040,143.36	209,194,373.36	208,250,957.44
	62,714,452.62	49,260,113.23	193,334,345.19	145,665,419.43
	-899,504.11	-3,164.12	-2,712,820.47	-6,035,405.77
	-684,692.54	17,391.07	-2,196,244.01	-5,870,691.66
1.				
2.				
	-684,692.54	17,391.07	-2,196,244.01	-5,870,691.66
1.				-101,799.02
2.	-672,603.46	38,785.23	-2,190,094.48	-5,758,657.46
3.				
4.				
5.	-12,089.08	-21,394.16	-6,149.53	-10,235.18
6.				
	-214,811.57	-20,555.19	-516,576.46	-164,714.11
	138,105,628.39	125,297,092.47	399,815,898.08	347,880,971.10
	75,605,987.34	76,057,534.43	206,998,129.35	202,380,265.78
	62,499,641.05	49,239,558.04	192,817,768.73	145,500,705.32
(/)	0.48	0.48	1.31	1.31
(/)	0.48	0.48	1.31	1.31

2017 1—9

	7-9	7-9	1-9	1-9
	959,051,085.50	1,027,277,233.11	3,269,705,720.00	3,542,252,482.63
	828,201,044.28	873,809,959.65	2,878,473,334.31	3,116,127,600.11
	5,981,254.91	18,017,502.38	19,650,030.82	27,498,215.84
	13,144,121.28	11,928,804.61	48,008,285.65	52,408,108.24
	36,493,608.48	38,267,778.84	109,450,475.91	124,768,348.68
	66,147,092.58	64,537,957.12	187,178,872.90	169,777,427.48
	115,834.86	152,944.10	336,912.13	542,635.22
“ ”				
“ ”	5,846,482.15	1,506,656.51	138,246,252.53	138,568,845.38
	3,539,177.52	-378,117.19	1,995,647.16	-1,333,034.49
	98,987.16		804,987.16	
“ ”	14,913,598.42	22,068,942.92	165,659,047.97	189,698,992.44
	243,170.00	429,084.43	265,897.57	2,408,027.43
			8,368.72	
	227,669.14	90,402.39	275,390.76	561,904.40
	1,871.08	13,402.39	49,592.70	469,891.54
“ ”	14,929,099.28	22,407,624.96	165,649,554.78	191,545,115.47
	2,256,353.24	5,225,225.38	6,698,166.14	13,012,890.52

“ ”	12,672,746.04	17,182,399.58	158,951,388.64	178,532,224.95
1.				
2.				
1.				
2.				
3.				
4.				
5.				
6.				
	12,672,746.04	17,182,399.58	158,951,388.64	178,532,224.95
(/)	0.08	0.108	1.00	1.122

(/)	0.08	0.108	1.00	1.122

2017 1—9

	1-9	1-9
	11,716,985,471.23	10,804,704,821.48
	3,919,624.31	
	937,714,755.01	768,361,701.43
	12,658,619,850.55	11,573,066,522.91
	9,923,084,868.13	9,550,756,422.38
	315,645,640.05	299,735,616.04
	496,699,594.73	479,365,915.18
	976,042,563.75	1,087,529,930.04

	11,711,472,666.66	11,417,387,883.64
	947,147,183.89	155,678,639.27
	37,550.87	178,930.00
	454,500.42	390,332.25
	492,051.29	569,262.25
	1,124,424,007.36	761,091,868.42
	478,703,044.00	71,509,020.00
	1,603,127,051.36	832,600,888.42
	-1,602,635,000.07	-832,031,626.17
	82,687,500.00	
	82,687,500.00	
	4,515,000,000.00	4,685,000,000.00
		598,200,000.00
	4,597,687,500.00	5,283,200,000.00
	3,665,183,700.00	3,570,500,000.00
	475,453,372.90	337,443,255.65
	85,785,348.77	71,880,820.71
	4,140,637,072.90	3,907,943,255.65
	457,050,427.10	1,375,256,744.35
	-98.87	15,413.28

	-198,437,487.95	698,919,170.73
	1,594,347,381.31	1,134,523,943.58
	1,395,909,893.36	1,833,443,114.31

2017 1—9

	1-9	1-9
	3,597,505,239.41	3,955,707,294.62
	1,335,498,354.93	171,035,935.05
	4,933,003,594.34	4,126,743,229.67
	3,379,396,305.35	3,677,102,817.06
	40,346,242.39	43,970,539.99
	63,535,672.69	104,936,216.29
	460,498,599.92	1,613,751,933.74
	3,943,776,820.35	5,439,761,507.08
	989,226,773.99	-1,313,018,277.41
	136,250,605.37	139,901,879.87
	136,250,605.37	139,901,879.87
	46,673,088.44	88,586,544.92

	533,040,544.00	66,509,020.00
	579,713,632.44	155,095,564.92
	-443,463,027.07	-15,193,685.05
	2,820,000,000.00	4,480,000,000.00
		598,200,000.00
	2,820,000,000.00	5,078,200,000.00
	3,369,000,000.00	3,050,000,000.00
	318,155,194.38	216,646,133.21
	3,687,155,194.38	3,266,646,133.21
	-867,155,194.38	1,811,553,866.79
	-321,391,447.46	483,341,904.33
	567,192,308.79	503,342,628.49
	245,800,861.33	986,684,532.82

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