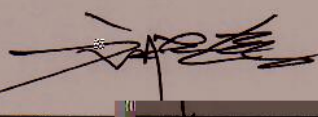


五矿发展股份有限公司

600058

二零一七年第三季度报告



法定代表人 

600058

1.1

1.2

1.3

1.4

2.1

			(%)
	24,621,565,313.66	25,085,918,639.24	-1.85
	5,043,093,960.47	5,000,731,663.70	0.85
	1-9	1-9	(%)
	-695,144,269.53	10,332,757,169.92	-106.73
	1-9	1-9	%
	42,737,298,905.21	27,711,848,166.02	54.22
	38,269,795.77	29,886,338.62	28.05
	-3,700,199.41	-216,370,526.38	
%	0.7621	0.5992	0.1629
/	0.0357	0.0279	27.96
/	0.0357	0.0279	27.96

	7 9	1-9	
	7,389.17	31,995,205.98	
	4,358,923.91	14,021,080.62	
		1,531,019.78	
	-5,623,137.11	1,293,906.52	
	14,630,024.12	19,172,242.15	
	235,849.06	707,547.17	
	-1,798,068.82	12,953,869.03	
	-6,869,889.26	-24,077,282.81	
	-645,899.55	-6,730,467.11	
	-4,567,471.80	-8,897,126.15	
	-272,280.28	41,969,995.18	

2.2

	77,912
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		(%)				
	670,604,922	62.56	0		0	
	23,824,300	2.22	0		0	
	8,226,476	0.77	0		0	
	5,453,100	0.51	0		0	
	4,745,450	0.44	0		0	
	4,557,010	0.43	0		0	
	3,666,594	0.34	0		0	
	3,415,700	0.32	0		0	
	3,262,594	0.30	0		0	
2	2,850,572	0.27	0		0	
	670,604,922			670,604,922		
	23,824,300			23,824,300		
	8,226,476			8,226,476		
	5,453,100			5,453,100		
	4,745,450			4,745,450		
	4,557,010			4,557,010		
	3,666,594			3,666,594		
	3,415,700			3,415,700		
	3,262,594			3,262,594		
2	2,850,572			2,850,572		

2.3

3.1

			(%)	
	2,230,683,358.22	3,378,250,119.89	-33.97	
	1,319,345,054.35	2,893,083,596.39	-54.4	

f9

2017

	273,933,865.85	439,660,178.62	-37.69	
	514,188,528.95	12,363,151.90	4059.04	
	289,816,034.45	143,346,754.86	102.18	

12,891,965.82 104,054,341.63 -87.61

1

4.1

2017 9 30

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	2,230,683,358.22	3,378,250,119.89
		1,665,190.00
	1,834,871,252.03	2,420,141,507.54
	4,992,857,110.40	4,808,647,463.92
	3,684,727,861.24	3,306,335,437.39
		1,788,833.33
	1,319,345,054.35	2,893,083,596.39
	6,489,911,912.42	3,727,539,179.60
	113,927,456.13	140,345,907.74
	20,666,324,004.79	20,677,797,235.80
	433,273,841.68	430,493,841.68
	322,688,721.77	375,424,084.85
	39,048,710.08	41,804,607.96
	1,193,268,432.73	1,341,193,942.62
	301,050,611.36	372,465,566.35

	20,483,685.56	25,805,859.82
	43,648,248.73	99,725,531.54
	27,610,607.11	27,867,003.12
	323,976.84	540,483.73
	342,066,518.24	403,938,878.21
	19,429,399,121.27	19,902,425,134.07
	1,071,910,711.00	1,071,910,711.00
	4,178,670,781.00	4,178,670,781.00
	11,147,619.68	8,367,619.68
	1,312,501.00	
	969,212,486.45	969,212,486.45
	-1,189,160,138.66	-1,227,429,934.43
	5,043,093,960.47	5,000,731,663.70
	149,072,231.92	182,761,841.47
	5,192,166,192.39	5,183,493,505.17
	24,621,565,313.66	25,085,918,639.24

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2017 9 30

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	4,849,732,384.08	4,472,190,694.12
	5,086,376,243.79	4,656,063,723.54
	347,580,358.68	344,800,358.68
	2,916,485,828.09	2,982,646,427.62
	1,740,404.25	2,114,017.95
	1,201,542.79	1,400,727.07
	3,267,008,133.81	3,330,961,531.32
	8,353,384,377.60	7,987,025,254.86
	150,000,000.00	
	45,919,076.12	38,751,972.84
	2,313,981.11	1,471,482.56
		82,500.00
	1,073,461,198.45	742,888,809.68

	1,271,694,255.68	783,194,765.08
	250,000,000.00	250,000,000.00
	250,000,000.00	250,000,000.00
	1,521,694,255.68	1,033,194,765.08
	1,071,910,711.00	1,071,910,711.00
	4,467,514,265.15	4,467,514,265.15
	11,147,619.68	8,367,619.68
	798,667,725.77	798,667,725.77
	482,449,800.32	607,370,168.18
	6,831,690,121.92	6,953,830,489.78
	8,353,384,377.60	7,987,025,254.86

2017 1—9

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	7-9	7-9	1-9	1-9
	14,926,256,072.77	10,851,806,619.37	42,738,961,641.83	27,716,645,133.94

	14,925,864,869.54	10,847,899,608.56	42,737,298,905.21	27,711,848,166.02
	391,203.23	3,907,010.81	1,662,736.62	4,796,967.92
	14,881,856,160.51	10,847,549,777.61	43,084,220,865.98	27,827,785,175.52
	14,312,034,764.97	10,395,582,144.88	41,242,233,343.81	26,358,944,803.84
	8,472.87	1,428.48	19,465.66	1,428.48
	20,211,993.39	6,958,563.23	51,331,168.49	57,103,166.86
	139,256,429.33	132,234,809.14	309,107,427.77	285,528,671.04
	261,903,502.35	262,642,998.70	693,407,065.45	674,183,774.78
	65,511,285.59	98,996,220.98	273,933,865.85	439,660,178.62
	82,929,712.01	-48,866,387.80	514,188,528.95	12,363,151.90
	-5,623,137.11	-483,092.42	1,293,906.52	645,887.17
	-13,615,909.51	-7,764,983.04	289,816,034.45	143,346,754.86
	-17,782,781.16	-9,276,347.20	-52,735,363.08	-17,927,279.15
	4,358,923.91		13,901,080.62	
	29,519,789.55	-3,991,233.70	-40,248,202.56	32,852,600.45
	5,912,846.13	34,514,691.52	54,647,532.00	93,797,261.86
	1,513,563.80	3,107,312.86	30,552,157.59	3,854,491.41
	7,703,525.78	102,292,350.29	12,891,965.82	104,054,341.63
	1,499,024.63	797,605.80	1,870,460.44	920,967.62
	27,729,109.90	-71,768,892.47	1,507,363.62	22,595,520.68
	9,045,893.85	16,021,039.29	-31,271,974.11	4,061,023.87
	18,683,216.05	-87,789,931.76	32,779,337.73	18,534,496.81
	19,456,823.90	-82,540,545.66	38,269,795.77	29,886,338.62
	-773,607.85	-5,249,386.10	-5,490,458.04	-11,351,841.81
	1,260,000.00	220,000.00	2,780,000.00	-1,310,000.00
	1,260,000.00	220,000.00	2,780,000.00	-1,310,000.00
1.				

2.				
	1,260,000.00	220,000.00	2,780,000.00	-1,310,000.00
1.				
2.	1,260,000.00	220,000.00	2,780,000.00	-1,310,000.00
3.				
4.				
5.				
6.				
	19,943,216.05	-87,569,931.76	35,559,337.73	17,224,496.81
	20,716,823.90	-82,320,545.66	41,049,795.77	28,576,338.62
	-773,607.85	-5,249,386.10	-5,490,458.04	-11,351,841.81
(/)	0.0181	-0.0770	0.0357	0.0279
(/)	0.0181	-0.0770	0.0357	0.0279

	7-9	7-9	1-9	1-9
	380,356.79	628,036.99	1,532,667.70	1,771,958.35
	124,537.90	124,537.90	373,613.70	373,613.70
	252,999.02	1,895.37	682,825.57	4,625,591.44
	74,410,459.48	55,261,852.37	166,494,495.68	77,279,095.32
	-36,475,545.48	-34,494,230.62	-107,680,900.69	-133,985,489.56

		-658,568.21	13,527,794.04	
	-18,695,201.23	-8,720,436.24	-53,138,633.36	22,365,965.71
	-18,695,201.23	-8,720,436.24	-53,138,633.36	-17,410,714.65
	-56,627,295.36	-28,327,886.06	-125,003,793.96	75,845,113.16
			90,000.00	262,931.60
	6,573.90		6,573.90	1,193.54
	6,568.92		6,568.92	1,163.12
	-56,633,869.26	-28,327,886.06	-124,920,367.86	76,106,851.22
	-56,633,869.26	-28,327,886.06	-124,920,367.86	76,106,851.22
	1,260,000.00	220,000.00	2,780,000.00	-1,310,000.00
1.				
2.				
	1,260,000.00	220,000.00	2,780,000.00	-1,310,000.00
1.				
2.	1,260,000.00	220,000.00	2,780,000.00	-1,310,000.00
3.				
4.				
5.				
6.				
	-55,373,869.26	-28,107,886.06	-122,140,367.86	74,796,851.22
(/)				
(/)				

2017		
2017	1—9	
	1-9	1-9
	45,562,619,354.26	30,603,499,197.88

		203,728,700.00
	9,199,795.48	14,523,193.34
	123,996,891.94	299,150,646.65
	-44,749,136.72	-296,174,676.83
	3,000,000.00	
	3,000,000.00	
	10,825,820,295.02	9,241,401,087.14
	10,828,820,295.02	9,241,401,087.14
	10,816,229,231.56	18,971,689,353.52
	276,748,466.47	485,643,906.62
	11,092,977,698.03	19,457,333,260.14
	-264,157,403.01	-10,215,932,173.00
	-3,910,311.96	2,499,054.64
	-1,007,961,121.22	-176,850,625.27
	3,207,403,906.05	2,879,239,296.23
	2,199,442,784.83	2,702,388,670.96

2017 1—9

	1-9	1-9
	234,940.66	388,544.25
	85,062.00	297,641.15
	745,861,952.82	3,590,060,005.30
	746,181,955.48	3,590,746,190.70
	208,387,344.30	129,763,201.45
	6,196,164.11	10,501,383.00

	626,054,002.37	3,355,408,900.30
	840,637,510.78	3,495,673,484.75
	-94,455,555.30	95,072,705.95
	1,850.00	480.00
	1,850.00	480.00
	253,217.00	77,440.00
		203,728,700.00
	253,217.00	203,806,140.00
	-251,367.00	-203,805,660.00
	150,000,000.00	
	150,000,000.00	
	3,046,395.84	690,000.00
	3,046,395.84	690,000.00
	146,953,604.16	-690,000.00
	-11.57	56.48
	52,246,670.29	-109,422,897.57
	182,253,029.42	462,210,542.54
	234,499,699.71	352,787,644.97