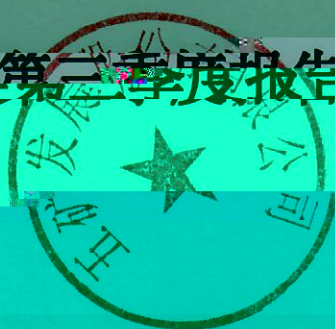


五矿发展股份有限公司

600058

2021年第三季度报告



法定代表人

朱江涛

600058

2021



| | | | | |
|--|-------------------|--------|-------------------|---------|
| | | | | |
| | 21,860,316,449.88 | 4.27 | 66,041,508,993.54 | 35.10 |
| | 57,790,365.72 | -41.04 | 352,356,568.38 | 42.34 |
| | 49,133,371.21 | -42.91 | 343,580,190.30 | 78.80 |
| | | | -107,547,946.45 | -107.13 |
| | 0.05 | -44.44 | 0.26 | 62.50 |
| | 0.05 | -44.44 | 0.26 | 62.50 |

1.28

1.02

6.30

| | | | |
|--|---------------|----------------|-------|
| | | | |
| | 3,940,524.24 | 6,526,224.77 | |
| | | | |
| | | | |
| | 330,188.68 | 990,566.04 | |
| | 4,777,296.73 | 6,990,335.68 | |
| | -4,584,876.03 | -16,191,372.93 | 1,630 |
| | 4,034,971.54 | 10,991,613.02 | |
| | 2,150,118.68 | -449,686.62 | |
| | 8,656,994.51 | 8,776,378.08 | |

| | | |
|--|---------|--|
| | | |
| | 35.10 | |
| | 42.34 | |
| | 78.80 | |
| | -107.13 | |
| | 62.50 | |
| | 62.50 | |
| | 2.22 | |
| | 58.58 | |

| | | | | | | |
|--|--|-------------|-------|---|--|---|
| | | | | | | |
| | | | | | | |
| | | | (%) | | | |
| | | 670,604,922 | 62.56 | 0 | | 0 |
| | | 10,841,103 | 1.01 | 0 | | 0 |

5,453,100

| | | | |
|--|-----------|-----------|-----------|
| | 3,262,594 | | 3,262,594 |
| | 3,000,000 | | 3,000,000 |
| | 2,683,396 | | 2,683,396 |
| | 2,425,600 | | 2,425,600 |
| | 2,390,000 | | 2,390,000 |
| | 2,362,525 | | 2,362,525 |
| | 10 | | 3,000,000 |
| | | 2,683,396 | |
| | | 2,112,525 | |

2021 1-9

660.42

3.52

35.1%

42.34%

6.13

80.33%

3 2021 8 17

2021 8 18

www.sse.com.cn
2021-31

4 2021 9 18
2021-40

2021 205 2021
2021 9 23 2,682.96 2021-42
2021 2,247.87

| | | |
|--|-------------------|------------------|
| | | |
| | | |
| | 2,694,271,548.05 | 1,619,301,473.92 |
| | | |
| | 14,850,000.00 | 19,700,000.00 |
| | | |
| | | |
| | 376,926,164.42 | 1,523,235,915.93 |
| | 10,327,940,723.14 | 5,897,739,606.47 |
| | 1,370,243,798.24 | 525,524,355.70 |

| | | |
|--|-------------------|-------------------|
| | 4,103,114,167.98 | 3,081,036,738.79 |
| | | |
| | | |
| | 3,588,219,087.12 | 1,301,399,676.42 |
| | 771,017.11 | 6,598,770.56 |
| | | |
| | | |
| | 7,731,920,213.88 | 4,000,423,721.86 |
| | | |
| | | |
| | 961,431,258.90 | 375,722,183.82 |
| | 31,168,916,961.73 | 18,344,083,672.91 |
| | | |
| | 102,287,644.44 | 108,143,946.91 |
| | | |
| | | |
| | 114,799,681.53 | 110,767,161.28 |
| | 157,781,310.72 | 159,406,285.74 |
| | 122,470,462.45 | 119,925,462.45 |
| | 151,761,678.79 | 145,896,449.08 |
| | 177,091,115.42 | 183,916,872.84 |
| | 992,443,478.88 | 1,030,544,850.16 |
| | 104,568,764.32 | 109,123,164.25 |
| | | |
| | | |
| | 101,021,849.31 | |
| | 598,257,280.24 | 613,594,774.63 |
| | | |
| | | |
| | 29,364,558.98 | 33,384,735.16 |
| | 757,388,692.63 | 843,682,237.47 |
| | 5,034,973.00 | 5,000,000.00 |
| | 3,414,271,490.71 | 3,463,385,939.97 |
| | 34,583,188,452.44 | 21,807,469,612.88 |
| | | |
| | 3,555,718,010.34 | 2,641,584,280.32 |
| | | |
| | | |
| | | |

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|--|-------------------|-------------------|
| | 4,934,474,882.68 | 2,064,663,143.50 |
| | 5,450,869,005.75 | 3,884,999,650.94 |
| | | |
| | 4,347,388,095.42 | 1,938,455,005.25 |
| | | |
| | | |
| | | |
| | 288,813,256.42 | 235,621,798.75 |
| | 258,954,515.19 | 295,458,825.29 |
| | 7,472,416,668.71 | 2,384,509,544.94 |
| | 3,032,763.85 | 2,135,442.89 |
| | 2,164,848.46 | |
| | | |
| | | |
| | 49,909,458.14 | 18,809,820.00 |
| | 30,347,441.57 | 525,625,221.97 |
| | 26,388,891,334.22 | 13,989,727,290.96 |
| | | |
| | | |
| | 535,000,000.00 | 544,000,000.00 |
| | | |
| | | |
| | 64,364,865.94 | |
| | 62,079,077.43 | 61,979,077.43 |
| | | |
| | 342,417,887.64 | 324,184,207.14 |
| | | |
| | 13,210,839.39 | 13,210,839.39 |
| | | |
| | 1,017,072,670.40 | 943,374,123.96 |
| | 27,405,964,004.62 | 14,933,101,414.92 |
| | | |
| | 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 |
| | 4,194,672,326.96 | 4,178,546,801.96 |
| | | |
| | -8,107,496.18 | -8,398,996.18 |

| | | |
|--|-------------------|-------------------|
| | 7,835,915.12 | 5,052,360.60 |
| | 969,212,486.45 | 969,212,486.45 |
| | | |
| | -1,692,380,606.08 | -1,970,167,730.02 |
| | 7,043,143,337.27 | 6,746,155,633.81 |
| | 134,081,110.55 | 128,212,564.15 |
| | 7,177,224,447.82 | 6,874,368,197.96 |
| | 34,583,188,452.44 | 21,807,469,612.88 |

| | | |
|--|-------------------|-------------------|
| | | |
| | 66,043,331,460.67 | 48,887,709,129.55 |
| | 66,041,508,993.54 | 48,884,695,830.37 |
| | 1,468,206.29 | 2,498,190.26 |
| | | |
| | 354,260.84 | 515,108.92 |
| | 65,148,508,806.97 | 48,424,285,676.47 |
| | 63,878,235,747.47 | 47,392,175,876.39 |
| | | |
| | 7,719.90 | 26,096.53 |
| | | |
| | | |
| | | |
| | | |
| | 73,609,590.74 | 52,882,655.44 |
| | 87,181,779.66 | 207,881,790.30 |
| | 875,579,459.48 | 716,297,381.21 |
| | | |
| | 233,894,509.72 | 55,021,876.60 |
| | 198,471,751.24 | 155,549,857.36 |
| | 28,930,544.24 | 25,027,981.91 |
| | 36,219,974.64 | 25,951,732.78 |
| | -232,914,161.03 | -134,536,002.17 |
| | 1,724,053.11 | -7,905,713.81 |

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|--|------------------|------------------|
| | 895,926,087.29 | -798,496,974.20 |
| | -106,176.03 | -1,500,912.06 |
| | 791,429,481.49 | 695,187,300.51 |
| | 1,502,498,107.74 | 1,970,849,899.79 |
| | 2,293,927,589.23 | 2,666,037,200.30 |

| | | | |
|--|-------------------|-------------------|----------------|
| | | | |
| | | | |
| | 1,619,301,473.92 | 1,619,301,473.92 | |
| | | | |
| | 19,700,000.00 | 19,700,000.00 | |
| | | | |
| | | | |
| | 1,523,235,915.93 | 1,523,235,915.93 | |
| | 5,897,739,606.47 | 5,897,739,606.47 | |
| | 525,524,355.70 | 525,524,355.70 | |
| | 3,081,036,738.79 | 3,059,581,841.13 | -21,454,897.66 |
| | | | |
| | | | |
| | | | |
| | 1,301,399,676.42 | 1,301,399,676.42 | |
| | 6,598,770.56 | 6,598,770.56 | |
| | | | |
| | | | |
| | 4,000,423,721.86 | 4,000,423,721.86 | |
| | | | |
| | | | |
| | | | |
| | 375,722,183.82 | 375,722,183.82 | |
| | 18,344,083,672.91 | 18,322,628,775.25 | -21,454,897.66 |
| | | | |
| | 108,143,946.91 | 108,143,946.91 | |
| | | | |
| | | | |
| | 110,767,161.28 | 110,767,161.28 | |
| | 159,406,285.74 | 159,406,285.74 | |

119,925,462.45

119,925,462.45

| | | | |
|--|-------------------|-------------------|---------------|
| | | | |
| | 544,000,000.00 | 544,000,000.00 | |
| | | | |
| | | | |
| | | 62,419,702.32 | 62,419,702.32 |
| | 61,979,077.43 | 61,979,077.43 | |
| | | | |
| | 324,184,207.14 | 324,184,207.14 | |
| | | | |
| | 13,210,839.39 | 13,210,839.39 | |
| | | | |
| | 943,374,123.96 | 1,005,793,826.28 | 62,419,702.32 |
| | 14,933,101,414.92 | 15,024,270,727.42 | 91,169,312.50 |
| | | | |
| | 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 | |
| | | | |
| | -8,398,996.18 | -8,398,996.18 | |
| | 5,052,360.60 | 5,052,360.60 | |
| | 969,212,486.45 | 969,212,486.45 | |
| | | | |
| | -1,970,167,730.02 | -1,970,167,730.02 | |
| | 6,746,155,633.81 | 6,746,155,633.81 | |
| | 128,212,564.15 | 128,212,564.15 | |
| | 6,874,368,197.96 | 6,874,368,197.96 | |
| | 21,807,469,612.88 | 21,898,638,925.38 | 91,169,312.50 |