

603126

中材节能股份有限公司

2019 年第三季度报告

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3,724,307,688.53 3, :0 (%)

2.2019 1-9 67,140,324.23
59,324,226.77 26.91% 31.00%

3.2019 1-9 14,262,714.51
89.44%

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	7 9	1-9	
	9,316.60	-1,762.25	
	4,429,933.89	13,734,236.63	

	-984,935.93	-1,607,439.19	
	-1,110,316.12	-3,238,986.05	
	586,352.01	-1,069,951.68	
	2,930,350.45	7,816,097.46	

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				47,561		
		(%)				
	309,275,786	50.66	0		0	
	30,463,950	4.99	0		0	
	26,076,103	4.27	0		0	
	8,771,000	1.44	0		0	
	4,134,044	0.68	0		0	
	2,398,800	0.39	0		0	

	309,275,786		309,275,786
	30,463,950		30,463,950
	26,076,103		26,076,103
	8,771,000		8,771,000
	4,134,044		4,134,044
	2,398,800		2,398,800
	1,982,900		1,982,900
	1,934,000		1,934,000
	1,710,000		1,710,000
	1,540,300		1,540,300

	2019 9 30 12.05%

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1.2019 1-9	1,551,249,950.38	20.15%
2.2019 1-9	1,222,275,951.47	20.04%
3 2019 1-9	42,903,910.84	51.08%
4.2019 1-9	145,005,018.74	46.81%
5. 2019 1-9	62,615,778.24	41.13%
6.2019 1-9	-12,789,483.23	38.08%
7.2019 1-9	3,327,277.88	100.00%

332.73

8.2019	1-9	-9,233,258.54	45.31%
9.2019	1-9	67,140,324.23	
		59,324,226.77	26.91% 31.00%
10.2019	1-9	14,262,714.51	
89.44%			
11.2019	1-9	-15,118,702.32	23.96%
12.2019	1-9	-49,455,352.79	37.15%
		4,500.00	,

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	2019 9 30	2018 12 31
	827,243,473.11	808,841,466.66
	31,961,072.30	
	103,175,021.72	123,265,185.07
	673,996,794.77	482,898,422.94
	156,841,505.40	115,138,000.27
	24,895,639.72	13,477,006.88
	754,428,123.15	559,026,014.52
	31,697,282.86	36,292,312.33
	2,604,238,913.03	2,138,938,408.67
		48,453,682.11
	8,172,544.50	5,801,998.93

	19,819,887.69	
	39,908,139.38	40,883,069.56
	811,188,667.11	871,669,582.71
	52,822,628.65	46,435,230.62
	158,082,645.02	161,182,089.41
	780,372.24	1,560,742.98
	29,293,890.91	31,494,189.42
	1,120,068,775.50	1,207,480,585.74
	3,724,307,688.53	3,346,418,994.41
	347,996,621.64	222,633,163.02
	469,578,981.21	444,498,472.34
	681,555,610.83	485,160,289.05
	1,413,082.53	6,949,897.78
	25,686,774.27	25,010,507.82
	113,365,520.36	97,845,123.20
	75,219,026.11	75,219,026.11
	1,639,596,590.84	1,282,097,453.21

	58,315,959.20	62,440,348.25
	15,274,928.00	18,363,803.62
	60,165,724.48	68,719,577.11
	4,902,137.07	4,362,478.08
	2,725,509.15	2,607,703.26
	141,384,257.90	156,493,910.32
	1,780,980,848.74	1,438,591,363.53
	610,500,000.00	610,500,000.00
	71,774,620.14	71,774,620.14
	911,065.82	15,364,574.27
	6,606,301.52	7,208,347.98
	99,546,389.16	99,546,389.16
	902,424,180.01	862,729,277.50
	1,691,762,556.65	1,667,123,209.05
	251,564,283.14	240,704,421.83
	1,943,326,839.79	1,907,827,630.88
	3,724,307,688.53	3,346,418,994.41

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	2019 9 30	2018 12 31
	290,736,368.93	348,389,780.81
	35,806,964.03	99,463,731.49

	76,613,124.15	94,185,882.97
	90,798,599.42	22,899,971.64
	404,573,835.35	340,727,587.58
	21,656,277.08	12,560,586.44
	56,175,430.98	39,346,705.14
	508,613.14	2,378,344.05
	955,212,936.00	947,392,003.68
	883,741,077.37	864,592,359.37
	29,059,621.43	29,644,714.45
	34,523,783.84	35,796,669.63
	1,281,245.56	1,402,290.35
	9,197,922.14	9,428,224.32
	957,803,650.34	940,864,258.12
	1,913,016,586.34	1,888,256,261.80
	60,329,600.00	33,116,667.60
	71,196,698.01	111,464,604.00
	73,832,605.66	16,314,991.43

	177,435.59	5,237,583.73
	85,061.64	181,959.29
	249,429,811.90	274,582,001.54
	455,051,212.80	440,897,807.59
	47,000,000.00	47,000,000.00
	15,201,783.02	18,249,265.08
	1,650,181.62	1,650,181.62
	63,851,964.64	66,899,446.70
	518,903,177.44	507,797,254.29
	610,500,000.00	610,500,000.00
	193,841,128.62	193,841,128.62
	290,487.46	290,487.46
	99,546,389.16	99,546,389.16
	489,935,403.66	476,281,002.27
	1,394,113,408.90	1,380,459,007.51
	1,913,016,586.34	1,888,256,261.80

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	521,755,250.99	459,361,036.00	1,551,249,950.38	1,291,063,808.21
	521,755,250.99	459,361,036.00	1,551,249,950.38	1,291,063,808.21
	500,469,594.31	416,464,194.68	1,473,978,076.31	1,178,565,659.81
	424,774,799.37	363,349,708.06	1,222,275,951.47	1,018,202,931.55
	5,531,800.11	2,697,685.30	13,966,900.25	9,481,969.51
	17,974,072.21	12,744,190.76	42,903,910.84	28,397,789.41
	43,149,199.66	35,917,330.55	145,005,018.74	98,768,518.80
	19,544,416.03	13,861,404.38	62,615,778.24	44,368,019.47
	-10,504,693.07	-12,106,124.37	-12,789,483.23	-20,653,568.93
	628,007.48	1,171,875.45	1,721,384.09	2,921,913.46
	1,852,642.07	1,136,198.63	7,462,246.65	3,115,947.49
	7,036,990.74	6,964,701.49	18,539,132.56	19,757,251.64
“ ”	1,624,492.20	3,175,998.25	4,059,428.61	3,155,000.02
			-377,614.43	

“ ”

-2,666,617.96

3,327,277.88

“ ”

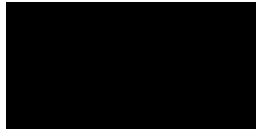
-103,611.99

-75,832.80

-9,233,258.54

-16,883,976.58

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341,531.82	112,128.43	911,135.93	-3,396,792.80
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341,530.97	112,128.43	911,133.66	-2,128,129.50
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8.	341,530.97	-100,901.59	911,133.66	143,620.09
9.				
	0.85		2.27	-1,268,663.30
	24,594,433.18	44,361,690.87	79,889,622.40	94,405,100.03
	20,631,457.03	41,258,196.91	68,051,457.89	89,726,866.00
	3,962,976.15	3,103,493.96	11,838,164.51	4,678,234.03
(/)	0.0333	0.0674	0.1100	0.1505
(/)	0.0333	0.0674	0.1100	0.1505

2019 1—9

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	71,585,991.83	105,278,493.22	236,002,320.86	284,033,360.90
	65,629,596.44	77,698,047.32	174,719,870.20	208,470,006.64
	90,387.44	43,782.90	506,550.55	633,679.23
	6,530,671.87	5,468,523.62	17,469,622.10	7,473,940.74
	5,962,896.05	7,426,421.67	24,494,923.62	19,687,246.18
	6,661,617.81	6,107,631.50	23,058,300.66	19,496,059.38
	-6,950,940.79	-10,658,734.23	-11,885,610.80	-12,338,779.35
	144,133.33	669,324.67	547,491.05	1,767,911.42
	2,086,107.75	1,027,751.50	7,925,535.28	3,014,257.08
	99,000.00		504,400.00	659,617.50
“ ”	11,927,064.29	44,960,723.27	53,726,839.52	53,315,541.76

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“ ”				
“ ”			-1,686,185.23	-10,074,785.84
“ ”				
“ ”				
“ ”	5,687,827.30	64,153,543.71	60,183,718.82	84,511,581.50
		10,000.00	25,000.00	10,000.00
	1,500,000.00		1,804,763.40	545,212.80
“ ”	4,187,827.30	64,163,543.71	58,403,955.42	83,976,368.70
		2,539,221.20	2,014,554.03	3,692,488.11
“ ”	4,187,827.30	61,624,322.51	56,389,401.39	80,283,880.59
“ ”	4,187,827.30	61,624,322.51	56,389,401.39	80,283,880.59
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	20,394,772.69	39,427,970.03
	55,077,502.98	43,780,946.60
	1,749,617,655.40	1,577,838,624.39
	1,281,215,523.36	1,051,369,192.09
	215,956,425.60	168,492,228.25
	62,380,985.52	62,977,563.39
	175,802,006.41	159,918,354.89
	1,735,354,940.89	1,442,757,338.62
	14,262,714.51	135,081,285.77
	4,437,043.04	3,175,998.25
	21,322.61	59,052.18
	4,458,365.65	3,235,050.43
	16,826,107.97	23,118,513.20
	2,750,960.00	
	19,577,067.97	23,118,513.20
	-15,118,702.32	-19,883,462.77
	4,900,000.00	
	4,900,000.00	
		45,000,000.00

	4,900,000.00	45,000,000.00
	4,621,206.67	32,873,623.05
	49,734,146.12	48,186,495.48
	54,355,352.79	81,060,118.53
	-49,455,352.79	-36,060,118.53
	1,389,177.01	-534,519.43
	-48,922,163.59	78,603,185.04
	627,741,162.42	434,368,877.76
	578,818,998.83	512,972,062.80

2019 1—9

	2019 1-9	2018 1-9
	293,799,897.03	255,605,946.74
	6,097,449.49	9,094,924.26
	63,806,367.57	27,424,173.67
	363,703,714.09	292,125,044.67
	157,178,343.44	116,869,730.20
	62,226,828.40	53,474,468.29
	2,703,205.07	4,047,484.74
	143,706,337.58	101,651,516.14
	365,814,714.49	276,043,199.37
	-2,111,000.40	16,081,845.30
	12,907,368.84	20,512,135.91
	3,985.01	1,415.58
	12,911,353.85	20,513,551.49
	1,192,658.05	711,943.81
	34,148,718.00	7,254,867.00

	35,341,376.05	7,966,810.81
	-22,430,022.20	12,546,740.68
		40,000,000.00
		40,000,000.00
		30,000,000.00
	43,164,266.66	44,345,776.71
	43,164,266.66	74,345,776.71
	-43,164,266.66	-34,345,776.71
	-67,705,289.26	-5,717,190.73
	306,922,973.11	234,816,048.15
	239,217,683.85	229,098,857.42

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	2018 12 31	2019 1 1	
	808,841,466.66	808,841,466.66	
		28,633,794.42	28,633,794.42
	123,265,185.07	123,265,185.07	
	482,898,422.94	482,898,422.94	
	115,138,000.27	115,138,000.27	
	13,477,006.88	13,477,006.88	

	559,026,014.52	559,026,014.52	
	36,292,312.33	36,292,312.33	
	2,138,938,408.67	2,167,572,203.09	28,633,794.42
	48,453,682.11		-48,453,682.11
	5,801,998.93	5,801,998.93	
		19,819,887.69	19,819,887.69
	40,883,069.56	40,883,069.56	
	871,669,582.71	871,669,582.71	
	46,435,230.62	46,435,230.62	
	161,182,089.41	161,182,089.41	
	1,560,742.98	1,560,742.98	
	31,494,189.42	31,494,189.42	
	1,207,480,585.74	1,178,846,791.32	-28,633,794.42
	3,346,418,994.41	3,346,418,994.41	
	222,633,163.02	222,633,163.02	
	444,498,472.34	444,498,472.34	
	485,160,289.05	485,160,289.05	

	6,949,897.78	6,949,897.78	
	25,010,507.82	25,010,507.82	
	97,845,123.20	97,845,123.20	
	75,219,026.11	75,219,026.11	
	1,282,097,453.21	1,282,097,453.21	
	62,440,348.25	62,440,348.25	
	18,363,803.62	18,363,803.62	
	68,719,577.11	68,719,577.11	
	4,362,478.08	4,362,478.08	
	2,607,703.26	2,607,703.26	
	156,493,910.32	156,493,910.32	
	1,438,591,363.53	1,438,591,363.53	
	610,500,000.00	610,500,000.00	
	71,774,620.14	71,774,620.14	
	15,364,574.27	74,995.99	-15,289,578.28
	7,208,347.98	7,208,347.98	
	99,546,389.16	99,546,389.16	
	862,729,277.50	878,018,855.78	15,289,578.28
	1,667,123,209.05	1,667,123,209.05	

2019

	240,704,421.83	240,704,421.83	
	1,907,827,630.88	1,907,827,630.88	
	3,346,418,994.41	3,346,418,994.41	

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2019

2018

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	2018 12 31	2019 1 1	
	348,389,780.81	348,389,780.81	
	99,463,731.49	99,463,731.49	
	94,185,882.97	94,185,882.97	
	22,899,971.64	22,899,971.64	
	340,727,587.58	340,727,587.58	
	12,560,586.44	12,560,586.44	
	39,346,705.14	39,346,705.14	
	2,378,344.05	2,378,344.05	
	947,392,003.68	947,392,003.68	
	864,592,359.37	864,592,359.37	
	29,644,714.45	29,644,714.45	
	35,796,669.63	35,796,669.63	

1,402,290.35	1,402,290.35
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9,428,224.32	9,428,224.32
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940,864,258.12	940,864,258.12
1,888,256,261.80	1,888,256,261.80

33,116,667.60	33,116,667.60
111,464,604.00	111,464,604.00
16,314,991.43	16,314,991.43
5,237,583.73	5,237,583.73
181,959.29	181,959.29
274,582,001.54	274,582,001.54

2019

	507,797,254.29	507,797,254.29	
	610,500,000.00	610,500,000.00	
	193,841,128.62	193,841,128.62	
	290,487.46	290,487.46	
	99,546,389.16	99,546,389.16	
	476,281,002.27	476,281,002.27	
	1,380,459,007.51	1,380,459,007.51	
	1,888,256,261.80	1,888,256,261.80	

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2019

2018

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