

600881

吉林亚泰（集团）股份有限公司
2019年第三季度报告

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			(%)
	58,225,868,540.89	58,760,044,769.89	-0.91
	14,564,426,178.89	14,465,490,918.30	0.68
	1-9	1-9	(%)
	456,772,405.46	656,091,068.22	-30.38
	1-9	1-9	%
	11,464,291,874.05	9,965,963,331.44	15.03

	83,169,545.45	105,254,410.68	-20.98
	45,550,719.55	74,811,762.76	-39.11
%	0.57	0.70	0.13
/	0.03	0.03	-
/	0.03	0.03	-

	7 9	1-9	
	329,437.52	-154,856.64	
	4,594,120.28	26,560,485.72	
	1,693,103.67	17,546,196.74	
	4,226,239.06	4,730,099.81	
	-1,914,872.84	-7,106,538.69	
	62,584.58	-3,956,561.04	
	8,990,612.27	37,618,825.90	

2.2

				112,319

		(%)			
	295,088,616	9.08	0		0
	155,009,212	4.77	25,531,914		154,931,914
	148,936,170	4.58	0		0
	148,936,170	4.58	0		148,936,170
	144,989,170	4.46	0		144,351,100
					638,070
	129,477,298	3.99	0		0
	129,477,298	3.99	0		0
	128,545,098	3.96	0		0
	121,245,609	3.73	0		0
	109,722,935	3.38	0		0
			295,088,616		295,088,616
			148,936,170		148,936,170
			148,936,170		148,936,170
			144,989,170		144,989,170
			129,477,298		129,477,298
			129,477,298		129,477,298
			129,477,298		129,477,298
			128,545,098		128,545,098
			121,245,609		121,245,609
			109,722,935		109,722,935

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			%	
	32,196.90	17,334.71	85.74	
	6,606.19	22,162.87	-70.19	
	467,467.63	349,404.60	33.79	
	137,779.81	370,971.67	-62.86	
	35,232.26	26,554.18	32.68	
			%	
	5,830.15	1,234.35	372.33	
	28,518.20	14,557.02	95.91	
			%	
	45,677.24	65,609.11	-30.38	
	96,742.34	204,478.27	-52.69	

	-167,923.78	-251,223.44	33.16	
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2,010

2019 6 30

1000

6,435.96

4,912.42

1,523.54

354.28

1,000

1,000

100%

1000

3 2019 8 30 9
2019 27

2018 6

100

100%

100%

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2018 12

1,000

100%

100%

2,354,963.42

100%

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2019 9 30

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	2019 9 30	2018 12 31
	7,777,966,258.19	7,468,241,301.18
	59,250,000.00	
	321,969,012.15	173,347,061.91
	6,566,339,391.05	6,418,330,193.55
	763,940,227.51	716,041,625.19
	769,180,600.90	639,366,935.64
	754,356.16	29,212,103.84
	9,959,866,652.91	9,737,764,019.86
	5,056,353,765.78	5,365,140,571.52
	31,274,865,908.49	30,518,231,708.85
		1,412,050,000.00

	7,908,693,461.33	7,622,034,934.72
	56,535,940.21	58,390,766.94
	12,329,224,997.35	12,419,743,593.69
	1,251,972,050.24	1,260,041,331.62
	3,210,806,006.15	3,293,123,557.81
	253,572,546.72	216,358,326.50
	1,234,448,676.14	1,234,448,676.14
	268,336,592.04	256,704,161.28
	359,504,095.39	365,506,041.39
	77,908,266.83	103,411,670.95
	26,951,002,632.40	28,241,813,061.04
	58,225,868,540.89	58,760,044,769.89
	17,937,640,000.00	17,637,997,000.00
	66,061,850.58	221,628,666.29
	2,751,766,417.67	2,715,697,424.61
	2,024,311,674.53	2,869,093,314.56
	184,526,803.39	176,986,600.31
	1,733,575,510.76	1,730,122,524.92
	1,253,105,393.58	1,230,930,540.35
	121,970,021.71	166,521,713.29
	25,613.41	25,613.41

	6,092,917,445.65	4,851,568,501.64
	32,043,905,096.16	31,434,024,572.68
	4,674,676,282.10	3,494,045,950.00
	1,377,798,077.91	3,709,716,730.81
	39,000,000.00	42,500,000.00
	721,048,002.85	858,090,790.77
	279,185,212.99	

	81,357,297.69	91,465,309.56
	3,286,268.55	4,784,192.40
	6,331,594.04	7,703,151.64
	16,298,530,307.90	16,882,291,406.27
	43,515,061,409.75	40,967,360,080.17
	6,966,100,000.00	8,242,400,000.00
	2,865,511,850.58	2,171,628,666.29
	420,599,615.43	602,290,997.55
	706,057,799.88	307,187,420.50
	4,375,873.19	7,072,246.08
	2,390,134.03	1,667,055.15
	13,406,466,731.65	9,377,902,704.07
	118,951,304.75	157,335,801.86
	2,455,327,077.49	2,324,313,014.59

	26,826,829,082.25	23,034,462,104.23
	2,568,000,000.00	1,247,666,640.00
	1,342,298,077.91	3,667,216,730.81
	200,000.00	200,000.00
	3,910,498,077.91	4,915,083,370.81
	30,737,327,160.16	27,949,545,475.04
	3,248,913,588.00	3,248,913,588.00
	8,499,168,111.91	8,499,168,111.91
	-177,811,324.24	-183,599,848.97
	486,603,993.66	486,603,993.66
	720,859,880.26	966,728,760.53
	12,777,734,249.59	13,017,814,605.13
	43,515,061,409.75	40,967,360,080.17

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	4,825,528,334.91	3,543,051,346.12	11,464,291,874.05	9,965,963,331.44
	4,825,528,334.91	3,543,051,346.12	11,464,291,874.05	9,965,963,331.44
	4,883,175,190.99	3,601,144,162.42	11,617,261,515.27	10,219,903,595.55
	3,556,472,694.70	2,476,223,232.81	7,990,790,001.52	7,016,447,860.44
	75,484,431.93	79,268,161.14	205,396,017.71	210,796,180.26
	370,993,636.71	311,213,190.71	989,801,621.29	873,818,399.71
	350,853,767.73	267,603,615.30	848,962,465.68	794,664,608.98
	49,817,025.70	3,555,859.93	58,301,459.17	12,343,540.18
	479,553,634.22	463,280,102.53	1,524,009,949.90	1,311,833,005.98
	449,443,261.20	478,845,984.41	1,530,000,833.66	1,385,843,916.40
	31,519,673.64	15,565,881.88	127,897,494.07	74,010,910.42
	52,540,500.22	53,242,798.01	81,232,873.67	65,824,049.48
	102,945,801.97	54,163,510.00	370,533,073.03	338,761,285.49

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8.	3,399,787.61	8,513,365.12	12,639,671.80	1,214,772.63
9.				
	9,112,939.22	100,173,805.53	38,193,238.02	48,670,380.35
	44,128,871.51	79,269,302.67	101,597,741.98	92,686,929.89
	-35,015,932.29	20,904,502.86	-63,404,503.96	-44,016,549.54
(/)	0.02	0.01	0.03	0.03
(/)	0.02	0.01	0.03	0.03

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	317,974,258.80	413,536,371.66	665,553,826.79	889,397,541.45
	315,051,219.46	409,820,632.34	657,394,706.12	879,828,917.68
	471,807.75	1,733,766.69	618,894.84	2,057,264.23
	20,700,032.88	27,289,391.07	62,497,877.39	74,109,128.46
	213,850,362.72	111,204,460.09	555,684,028.72	465,924,247.17

	25,679.20		25,679.20	1,032,194.56
	-133,364,430.47	-98,304,909.49	-244,911,297.55	-221,906,199.03
	763,495.17	314,224.45	957,582.72	855,193.32
	-134,127,925.64	-98,619,133.94	-245,868,880.27	-222,761,392.35
	-134,127,925.64	-98,619,133.94	-245,868,880.27	-222,761,392.35
	-134,127,925.64	-98,619,133.94	-245,868,880.27	-222,761,392.35
	-3,868,016.62	45,038,032.86	5,788,524.73	-13,782,253.42
	3,527,332.96		6,126,719.79	
1.				
2.	3,527,332.96		6,126,719.79	
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	-7,395,349.58	45,038,032.86	-338,195.06	-13,782,253.42
1.	-7,395,349.58	45,038,032.86	-338,195.06	-13,782,253.42
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	2019 1-9	2018 1-9
	12,715,862,216.97	11,980,022,427.12
	55,501,669.54	52,547,184.36
	175,844,718.23	74,010,910.42

	1,942,000,473.08	4,162,996,352.53
	469,077,117.79	319,912,431.24
	505,500,000.00	1,783,000,000.00
		15,301,200.00
	974,577,117.79	2,118,213,631.24
	967,423,355.29	2,044,782,721.29
	19,600,000.00	
	19,600,000.00	
	32,944,755,000.00	31,884,377,000.00
	32,964,355,000.00	31,884,377,000.00
	32,692,094,000.00	31,655,698,207.25
	1,951,498,755.86	1,597,978,952.48
		1,142,934,249.62
	34,643,592,755.86	34,396,611,409.35
	-1,679,237,755.86	-2,512,234,409.35
	-255,041,995.11	188,639,380.16
	4,938,123,650.47	2,209,261,753.86
	4,683,081,655.36	2,397,901,134.02

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	2019	2018
	1-9	1-9
	323,870,779.08	414,501,064.41
	7,568,369,313.94	1,473,995,117.58
	7,892,240,093.02	1,888,496,181.99
	267,508,133.30	286,329,387.00
	19,729,961.03	31,783,413.66
	4,933,244.44	80,529,497.50
	5,128,233,281.44	672,477,872.56
	5,420,404,620.21	1,071,120,170.72
	2,471,835,472.81	817,376,011.27
	804,800,000.00	2,060,417,500.00
	72,116,874.40	110,660,755.33
		268,587.93
	876,916,874.40	2,171,346,843.26
	222,391.00	4,500,329.35
		221,950,000.00
	222,391.00	226,450,329.35
	876,694,483.40	1,944,896,513.91

2019

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	173,347,061.91	173,347,061.91	
	6,418,330,193.55	6,418,330,193.55	
	716,041,625.19	716,041,625.19	
	639,366,935.64	639,366,935.64	
	29,212,103.84	29,212,103.84	
	9,737,764,019.86	9,737,764,019.86	
	5,365,140,571.52	5,365,140,571.52	
	30,518,231,708.85	31,930,281,708.85	1,412,050,000.00
	1,412,050,000.00		-1,412,050,000.00
	7,622,034,934.72	7,622,034,934.72	
	58,390,766.94	58,390,766.94	
	12,419,743,593.69	12,419,743,593.69	
	1,260,041,331.62	1,260,041,331.62	
	3,293,123,557.81	3,293,123,557.81	
	216,358,326.50	216,358,326.50	
	1,234,448,676.14	1,234,448,676.14	
	256,704,161.28	256,704,161.28	
	365,506,041.39	365,506,041.39	
	103,411,670.95	103,411,670.95	
	28,241,813,061.04	26,829,763,061.04	-1,412,050,000.00
	58,760,044,769.89	58,760,044,769.89	

	17,637,997,000.00	17,637,997,000.00	
	221,628,666.29	221,628,666.29	
	2,715,697,424.61	2,715,697,424.61	
	2,869,093,314.56	2,869,093,314.56	
	176,986,600.31	176,986,600.31	
	1,730,122,524.92	1,730,122,524.92	
	1,230,930,540.35	1,230,930,540.35	
	166,521,713.29	166,521,713.29	
	25,613.41	25,613.41	
	4,851,568,501.64	4,851,568,501.64	
	31,434,024,572.68	31,434,024,572.68	
	-	-	
	3,494,045,950.00	3,494,045,950.00	
	3,709,716,730.81	3,709,716,730.81	
	42,500,000.00	42,500,000.00	
	858,090,790.77	858,090,790.77	
	277,222,413.58	277,222,413.58	
	265,541,785.24	265,541,785.24	
	1,185,903.92	1,185,903.92	

2019

	8,605,803,574.32	8,605,803,574.32	
	40,039,828,147.00	40,039,828,147.00	
	3,248,913,588.00	3,248,913,588.00	
	8,312,689,258.18	8,312,689,258.18	
	-185,356,894.04	-185,356,894.04	
	2,947,409.84	2,947,409.84	
	486,603,993.66	486,603,993.66	
	2,599,693,562.66	2,599,693,562.66	
	14,465,490,918.30	14,465,490,918.30	
	4,254,725,704.59	4,254,725,704.59	
	18,720,216,622.89	18,720,216,622.89	
	58,760,044,769.89	58,760,044,769.89	

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2019

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	2018	12	31	2019	1	1	
				5,126,689,248.48			5,126,689,248.48

	2,171,628,666.29	2,171,628,666.29	
	602,290,997.55	602,290,997.55	
	307,187,420.50	307,187,420.50	
	7,072,246.08	7,072,246.08	
	1,667,055.15	1,667,055.15	
	9,377,902,704.07	9,377,902,704.07	
	157,335,801.86	157,335,801.86	
	2,324,313,014.59	2,324,313,014.59	
	23,034,462,104.23	23,034,462,104.23	
	1,247,666,640.00	1,247,666,640.00	
	3,667,216,730.81	3,667,216,730.81	
	200,000.00	200,000.00	
	4,915,083,370.81	4,915,083,370.81	
	27,949,545,475.04	27,949,545,475.04	
	3,248,913,588.00	3,248,913,588.00	
	8,499,168,111.91	8,499,168,111.91	
	-183,599,848.97	-183,599,848.97	
	486,603,993.66	486,603,993.66	
	966,728,760.53	966,728,760.53	
	13,017,814,605.13	13,017,814,605.13	

2019

	40,967,360,080.17	40,967,360,080.17	
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2017

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