

600697

长春欧亚集团股份有限公司

2019年第三季度报告

4		3
4		3
4		6
4		9

4				
1.1	4	4	4	4
	4	4		
	Ш			
1.2			Ш	
1.3	4			
		4	4	Ш
1.4		Ш		
4				
2.1				

			(%)
	22, 616, 035, 149. 48	22, 422, 613, 148. 84	0. 86
	3, 210, 728, 144. 73	3, 099, 893, 163. 89	3. 58
	1-9	1-9	(%)
	753, 366, 932. 16	1, 359, 660, 647. 09	-44. 59
	1-9	1-9	%
	12, 452, 427, 972. 64	11, 343, 362, 135. 86	9. 78
	199, 381, 020. 55	198, 784, 036. 08	0. 30
	197, 622, 236. 33	187, 937, 512. 19	5. 15
%	7. 80	8. 31	0. 51
/	1. 25	1. 25	
/	1. 25	1. 25	

Ŝ K

	7 9	1-9	
	-678, 310. 29	-678, 310. 29	
ч			
ч	1, 889, 700. 94	5, 279, 825. 98	

2.2

Ч

Ч

			15, 574			
		(%)				
	39, 013, 891	24. 52	0			
	23, 847, 285	14. 99	0			
	4, 638, 046	2. 92	0			
	3, 305, 500	2. 08	3, 305, 500			
	2, 113, 558	1. 33	0			
LOF	1, 808, 509	1. 14	0			
	1, 301, 388	0. 82	0			
	1, 271, 700	0. 80	0			
	959, 409	0. 60	0			
	860, 700	0. 54	0			
	39, 013, 891				39, 013, 891	
	23, 847, 285				23, 847, 285	

4, 638, 046

14. 22 81 04. 03 82 40 00 04 1 0 0

	959, 409		959, 409
	860, 700		860, 700
	800, 888		800, 888
	10	Ч	Ш
		Ш	
	10		
	Ч		
	Ш		Ш

2.3

Ч

Ч

К Ш

Ч

3.1

Ч

Ш К

3.1.1

:

:

	2019 9 30	2018 12 31	%
	35, 399, 657. 31	90, 474, 006. 98	−60. 87
	946, 000, 561. 88	709, 536, 407. 06	33. 33
	218, 559, 048. 45	54, 692, 483. 95	299. 61
	650, 003, 400. 00	272, 459, 000. 00	138. 57
	39, 109, 057. 63	22, 222, 954. 48	75. 98
	131, 838, 170. 99	191, 166, 537. 24	−31. 03
	1, 500, 000, 000. 00	1, 000, 000, 000. 00	50. 00
	343, 393. 27	3, 181, 769. 80	−89. 21

1 4 60.87%

2 4 33.33%

3 4 299.61%

4 4 138.57%

5 4 75.98%

6 4 31.03%

7 4 50.00% 5

8 4 89.21% 2019 1 1

Ш

3.1.2

: :

	2019 1-9	2018 1-9	%
	5,279,825.98	17,408,416.94	-69.67
	-4,222,328.30	8,901,846.16	-147.43
	-678,310.29	2,321,457.02	-129.22
	9,711,443.75	14,737,929.72	-34.11

1 4 69.67%

2 4 147.43%

3 4 129.22%

4 ч 34.11%

Ш

3.1.3

:

:

	2019 1-9	2018 1-9	%
	753,366,932.16	1,359,660,647.09	-44.59
	-692,736,184.41	-1,221,600,036.17	43.29
	-176,865,147.24	-733,830,304.89	75.90

1 ч 44.59%

Ш

2 ч 43.29%

ч Ш

3 ч 75.90%

Ш

3.2

К \$

3.3

К \$

3.4

К \$

	2019 10 25

4

4.1

2019 9 30

:

:

	2019 9 30	2018 12 31
	1, 499, 358, 360. 09	1, 595, 326, 938. 02
	36, 121, 977. 36	
	29, 007, 972. 04	36, 356, 672. 34
	656, 056, 166. 24	530, 950, 668. 63
	305, 749, 055. 76	308, 339, 966. 60
	2, 857, 274, 117. 78	2, 941, 457, 519. 30
	110, 824, 701. 39	101, 298, 569. 00
	5, 494, 392, 350. 66	5, 513, 730, 333. 89
		39, 953, 106. 15
	309, 318, 270. 35	307, 291, 171. 54
	13, 868, 570. 00	
	35, 399, 657. 31	90, 474, 006. 98
	12, 783, 599, 997. 93	12, 890, 902, 317. 27
	946, 000, 561. 88	709, 536, 407. 06
	2, 245, 150, 168. 60	2, 256, 987, 179. 59
	77, 499, 623. 55	77, 499, 623. 55
	332, 373, 066. 28	349, 142, 778. 97
	159, 873, 834. 47	132, 403, 739. 89
	218, 559, 048. 45	54, 692, 483. 95
	17, 121, 642, 798. 82	16, 908, 882, 814. 95
	22, 616, 035, 149. 48	22, 422, 613, 148. 84
	5, 510, 580, 000. 00	5, 216, 641, 076. 15
	650, 003, 400. 00	272, 459, 000. 00

	2, 001, 585, 331. 68	2, 149, 872, 515. 77
	2, 554, 893, 568. 12	2, 392, 300, 102. 43
	41, 982, 162. 08	41, 958, 615. 85
	141, 029, 341. 01	147, 169, 333. 45
	2, 436, 813, 634. 34	3, 115, 748, 438. 76
	44, 108, 333. 33	36, 105, 833. 33
	39, 109, 057. 63	22, 222, 954. 48
	975, 000, 000. 00	1, 209, 773, 162. 25
	131, 838, 170. 99	191, 166, 537. 24
	14, 443, 725, 608. 22	14, 737, 088, 781. 90
	737, 500, 000. 00	960, 000, 000. 00
	6, 185, 515. 29	6, 185, 515. 29
	36, 977, 304. 56	30, 977, 914. 07
	140, 970, 778. 58	142, 379, 980. 10
	1, 500, 000, 000. 00	1, 000, 000, 000. 00
	2, 421, 633, 598. 43	2, 139, 543, 409. 46
	16, 865, 359, 206. 65	16, 876, 632, 191. 36
	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, 497, 508. 23	298, 494, 298. 73
	343, 393. 27	3, 181, 769. 80
	79, 544, 037. 50	79, 544, 037. 50
	2, 073, 255, 130. 73	1, 959, 584, 982. 86
	3, 210, 728, 144. 73	3, 099, 893, 163. 89
	2, 539, 947, 798. 10	2, 446, 087, 793. 59
	5, 750, 675, 942. 83	5, 545, 980, 957. 48
	22, 616, 035, 149. 48	22, 422, 613, 148. 84

2019 9 30

:

:

:

	2019 9 30	2018 12 31
	183,432,946.73	345,964,104.74
	208,493,514.86	393,595,980.04
	64,645,998.14	61,076,632.47
	4,594,840,741.58	4,537,692,466.45
	271,349,506.16	288,155,530.84
	3,178,242.61	15,067,392.56
	5,325,940,950.08	5,641,552,107.10
		1,333,570.00
	6,003,016,558.96	5,388,237,451.53
	1,333,570.00	
	105,751,790.46	107,927,263.24
	896,154,540.82	948,074,663.03
	339,353,755.34	309,443,474.94
	101,580,767.60	64,829,060.75
	754,719.96	966,984.96
	32,324,792.91	14,210,040.63
	34,096,200.82	33,660,823.28
	7,514,366,696.87	6,868,683,332.36
	12,840,307,646.95	12,510,235,439.46
	3,520,580,000.00	3,506,641,076.15
	225,503,400.00	272,459,000.00
	415,825,296.21	403,153,677.77
	393,843,202.17	358,077,791.45
	356,833.05	354,166.33
	5,978,702.57	1,346,085.81

	3, 387, 019, 381. 23	3, 143, 423, 910. 90
	44, 108, 333. 33	36, 105, 833. 33
	11, 476, 153. 31	11, 563, 004. 82
	475, 000, 000. 00	1, 129, 773, 162. 25
	28, 336, 294. 05	41, 034, 543. 68
	8, 452, 443, 109. 28	8, 856, 263, 414. 34
	642, 500, 000. 00	460, 000, 000. 00
	2, 687, 000. 00	2, 687, 000. 00

:

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
4	3,892,494,382.79	3,720,958,459.39	12,452,427,972.64	11,343,362,135.86
	3,892,494,382.79	3,720,958,459.39	12,452,427,972.64	11,343,362,135.86
4	3,707,520,173.98	3,526,171,070.87	11,850,620,152.46	10,783,969,209.90
	2,946,794,372.37	2,845,031,961.84	9,545,273,231.57	8,728,506,312.03
	56,828,991.96	50,942,394.03	174,326,786.12	156,464,947.07
	168,896,346.31	175,115,410.33	539,857,333.47	512,865,760.71
	416,696,846.42	341,885,191.98	1,219,959,464.53	1,053,861,885.42
	118,303,616.92	113,196,112.69	371,203,336.77	332,270,304.67
	97,478,683.18	99,818,956.13	319,375,544.18	291,629,901.37
	733,406.72	1,430,561.05	3,166,577.85	5,002,158.03
	1,889,700.94	9,129,462.20	5,279,825.98	17,408,416.94
ተ ሂ	-1,749,763.82	-2,547,616.14	-4,222,328.30	8,901,846.16
	-2,301,124.91	-3,164,194.86	-4,782,949.39	12,283,266.98
ተ ሂ	7,528,080.91		7,528,080.91	
ተ ሂ	671,661.05		-2,501,813.28	
ተ ሂ		3,797,137.65		10,597,025.50
ተ ሂ	-678,310.29		-678,310.29	2,321,457.02
4 ተ ሂ	192,635,577.60	205,166,372.23	607,213,275.20	598,621,671.58
	4,214,594.13	2,288,254.47	8,105,299.12	7,030,031.59
	2,784,560.07	10,466,367.40	9,711,443.75	14,737,929.72
4 ተ ሂ	194,065,611.66	196,988,259.30	605,607,130.57	590,913,773.45
	46,391,988.98	51,828,072.55	151,278,887.16	159,483,229.48
4 ተ ሂ	147,673,622.68	145,160,186.75	454,328,243.41	431,430,543.97
1. ተ ሂ	147,673,622.68	145,160,186.75	454,328,243.41	431,430,543.97
2. ተ ሂ				
1. ተ-ሂ	70,859,296.27	70,714,609.79	199,381,020.55	198,784,036.08
2.	76,814,326.41	74,445,576.96	254,947,222.86	232,646,507.89

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
4	1, 035, 619, 078. 05	918, 279, 752. 91	3, 249, 530, 272. 82	3, 145, 224, 367. 21
	933, 992, 873. 06	781, 874, 690. 35	2, 895, 882, 361. 85	2, 731, 721, 275. 52
	6, 180, 032. 14	5, 821, 425. 55	20, 386, 830. 15	21, 172, 892. 24
	16, 174, 383. 93	14, 503, 936. 73	51, 055, 988. 38	51, 525, 899. 03
	44, 275, 331. 07	40, 765, 372. 96	134, 732, 216. 57	122, 356, 954. 47
	65, 836, 480. 30	74, 612, 926. 51	219, 668, 592. 54	221, 025, 435. 83
	63, 734, 416. 39	72, 284, 151. 15		

1.				
2.				

	2019 1-9	2018 1-9
4		
4	13, 321, 271, 477. 28	13, 140, 412, 482. 06
	387, 436, 970. 87	1, 062, 993, 253. 08
	13, 708, 708, 448. 15	14, 203, 405, 735. 14
4	10, 507, 923, 056. 48	10, 849, 976, 577. 92
	501, 718, 508. 67	437, 604, 085. 17
	513, 139, 828. 86	519, 860, 277. 31
	1, 432, 560, 121. 98	1, 036, 304, 147. 65
	12, 955, 341, 515. 99	12, 843, 745, 088. 05
	753, 366, 932. 16	1, 359, 660, 647. 09
4		
	9, 000. 00	226, 800, 000. 00
	551, 621. 09	616, 783. 07
4	502, 595. 81	4, 117, 796. 46
		33, 470, 105. 97
	1, 063, 216. 90	265, 004, 685. 50
4	685, 889, 257. 31	1, 264, 542, 560. 07
	7, 910, 144. 00	222, 062, 161. 60

	693,799,401.31	1,486,604,721.67
	-692,736,184.41	-1,221,600,036.17
4		
	6,383,780,000.00	4,210,081,387.00
	6,383,780,000.00	4,210,081,387.00
	6,047,341,076.15	4,462,600,000.00
4	513,304,071.09	481,311,691.89
4	114,467,444.66	73,981,976.23
	6,560,645,147.24	4,943,911,691.89
	-176,865,147.24	-733,830,304.89
4	1,255.65	-9,197.31
4	-116,233,143.84	-595,778,891.28
	1,567,326,638.07	1,828,148,552.52
4	1,451,093,494.23	1,232,369,661.24

	2019	2018
	1-9	1-9
Ч		
Ч	3, 855, 965, 872. 57	3, 661, 910, 621. 40
	729, 968, 776. 75	601, 814, 485. 61
	4, 585, 934, 649. 32	4, 263, 725, 107. 01
Ч	3, 317, 895, 113. 47	3, 250, 291, 776. 31
	57, 055, 129. 8	47, 793, 893. 70
	32, 773, 511. 83	46, 081, 442. 71
	610, 122, 645. 88	363, 544, 493. 21
	4, 017, 846, 400. 98	3, 707, 711, 605. 93
	568, 088, 248. 34	556, 013, 501. 08
Ч		
	196, 881, 134. 66	169, 531, 067. 89
Ч	39, 334. 00	3, 769, 588. 41
	196, 920, 468. 66	173, 300, 656. 30
Ч	53, 932, 162. 44	58, 722, 602. 98

	617,860,144.00	283,062,161.60
	671,792,306.44	341,784,764.58
	-474,871,837.78	-168,484,108.28
ч		
	4,498,780,000.00	3,010,081,387.00
	4,498,780,000.00	3,010,081,387.00
	4,457,341,076.15	3,158,300,000.00
ч	292,951,058.33	316,702,015.28
	4,750,292,134.48	3,475,002,015.28
	-251,512,134.48	-464,920,628.28
ч		
ч	-158,295,723.92	-77,391,235.48
	317,963,804.79	217,475,031.65
ч	159,668,080.87	140,083,796.17

4.2

Ч

Ч

Ş

K

:

:

	2018 12 31	2019 1 1	
	1, 595, 326, 938. 02	1, 595, 326, 938. 02	
		26, 084, 536. 15	26, 084, 536. 15
	36, 356, 672. 34	36, 356, 672. 34	
	530, 950, 668. 63	530, 950, 668. 63	
	308, 339, 966. 60	308, 339, 966. 60	
	2, 941, 457, 519. 30	2, 941, 457, 519. 30	
	101, 298, 569. 00	101, 298, 569. 00	
	5, 513, 730, 333. 89	5, 539, 814, 870. 04	26, 084, 536. 15
	39, 953, 106. 15		-39, 953, 106. 15
	307, 291, 171. 54	307, 291, 171. 54	
		13, 868, 570. 00	13, 868, 570. 00
	90, 474, 006. 98	90, 474, 006. 98	

	12, 890, 902, 317. 27	12, 890, 902, 317. 27	
	709, 536, 407. 06	709, 536, 407. 06	
	2, 256, 987, 179. 59	2, 256, 987, 179. 59	
	77, 499, 623. 55	77, 499, 623. 55	
	349, 142, 778. 97	349, 142, 778. 97	
	132, 403, 739. 89	132, 403, 739. 89	
	54, 692, 483. 95	54, 692, 483. 95	
	16, 908, 882, 814. 95	16, 882, 798, 278. 80	-26, 084, 536. 15
	22, 422, 613, 148. 84	22, 422, 613, 148. 84	
	5, 216, 641, 076. 15	5, 216, 641, 076. 15	

	6, 185, 515. 29	6, 185, 515. 29	
	30, 977, 914. 07	30, 977, 914. 07	
	142, 379, 980. 10	142, 379, 980. 10	
	1, 000, 000, 000. 00	1, 000, 000, 000. 00	
	2, 139, 543, 409. 46	2, 139, 543, 409. 46	
	16, 876, 632, 191. 36	16, 876, 632, 191. 36	
	159, 088, 075. 00	159, 088, 075. 00	
	600, 000, 000. 00		

			:	:
	2018 12 31	2019 1 1		
	345,964,104.74	345,964,104.74		
	393,595,980.04	393,595,980.04		
	61,076,632.47	61,076,632.47		
	4,537,692,466.45	4,537,692,466.45		
	288,155,530.84	288,155,530.84		
	15,067,392.56	15,067,392.56		
	5,641,552,107.10	5,641,552,107.10		
	1,333,570.00		-1,333,570.00	
	5,388,237,451.53	5,388,237,451.53		
		1,333,570.00	1,333,570.00	
	107,927,263.24	107,927,263.24		
	948,074,663.03	948,074,663.03		
	309,443,474.94	309,443,474.94		
	64,829,060.75	64,829,060.75		
	966,984.96	966,984.96		
	14,210,040.63	14,210,040.63		
	33,660,823.28	33,660,823.28		
	6,868,683,332.36	6,868,683,332.36		
	12,510,235,439.46	12,510,235,439.46		
	3,506,641,076.15	3,506,641,076.15		

	272, 459, 000. 00	272, 459, 000. 00	
	403, 153, 677. 77	403, 153, 677. 77	
	358, 077, 791. 45	358, 077, 791. 45	
	354, 166. 33	354, 166. 33	
	1, 346, 085. 81	1, 346, 085. 81	
	3, 143, 423, 910. 90	3, 143, 423, 910. 90	
	36, 105, 833. 33	36, 105, 833. 33	
	11, 563, 004. 82	11, 563, 004. 82	
	1, 129, 773, 162. 25	1, 129, 773, 162. 25	
	41, 034, 543. 68	41, 034, 543. 68	
	8, 856, 263, 414. 34	8, 856, 263, 414. 34	
	460, 000, 000. 00	460, 000, 000. 00	
	2, 687, 000. 00	2, 687, 000. 00	

