000906 2018-58

# 2018

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| | | | |
|---|---|---|---|
| | 13,189,803,075.08 | 10,758,393,750.53 | 22.60% |
| | 2,759,501,630.19 | 2,597,619,100.49 | 6.23% |

| | | | | |
|---|---|---|---|---|
| | 15,985,049,042.48 | 38.81% | 45,776,998,599.06 | 38.31% |
| | 81,729,669.79 | 113.38% | 208,675,933.75 | 68.13% |
| | 80,778,720.97 | 74.12% | 206,936,619.12 | 81.68% |
| | -- | -- | -722,645,637.21 | |
| / | 0.10 | 66.67% | 0.26 | 36.84% |
| / | 0.10 | 66.67% | 0.26 | 36.84% |
| | 3.60% | 1.41% | 9.06% | 1.95% |

| | | |
|---|---|---|
| | -12,939.73 | |
| | 7,509,565.59 | |
| | -8,891,118.49 | |
| | 244,775.24 | |
| | 1,944,827.44 | |
| | -4,833,859.46 | |

| | | |
|---|---|---|
| | 1,739,314.63 | -- |

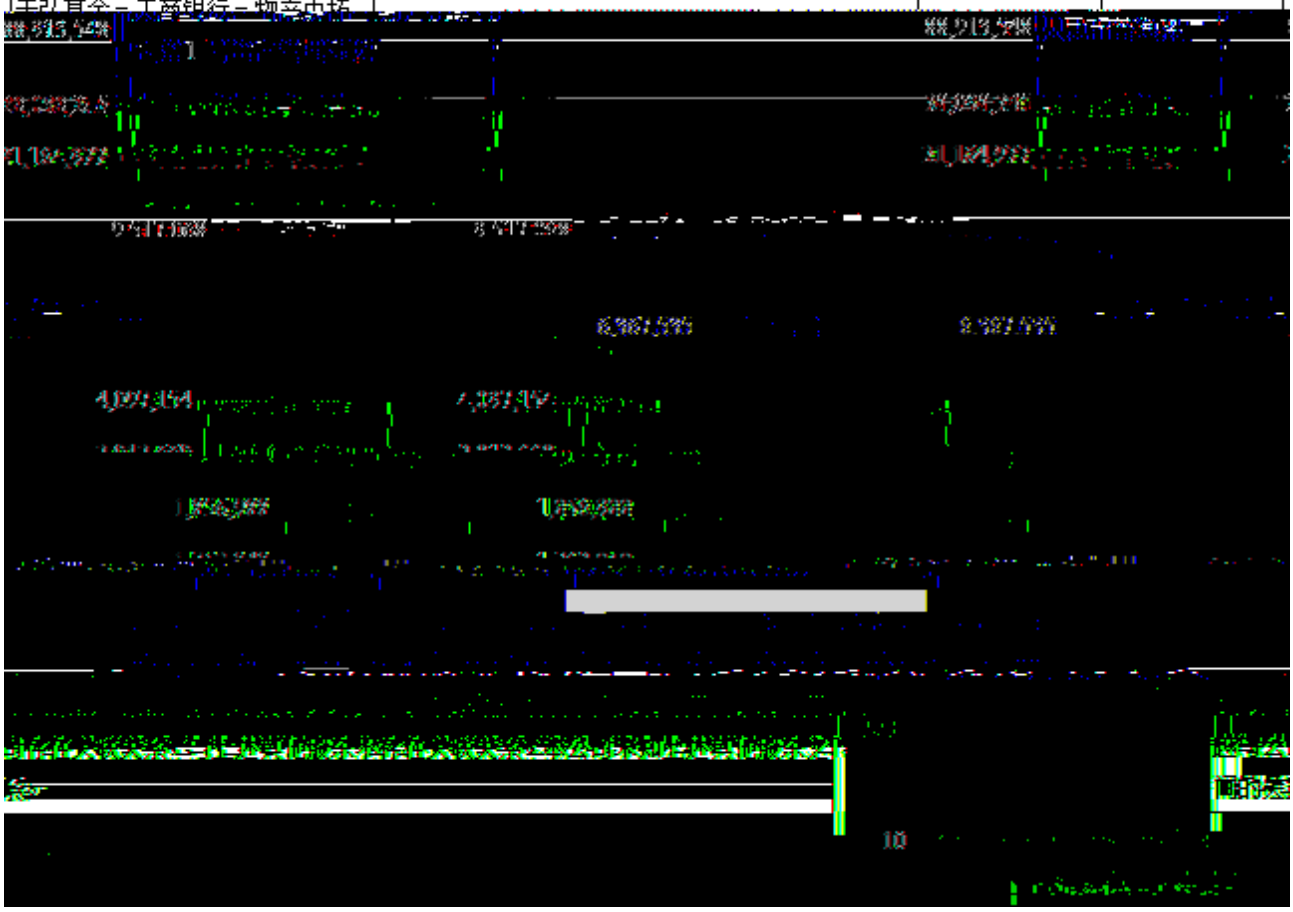
1

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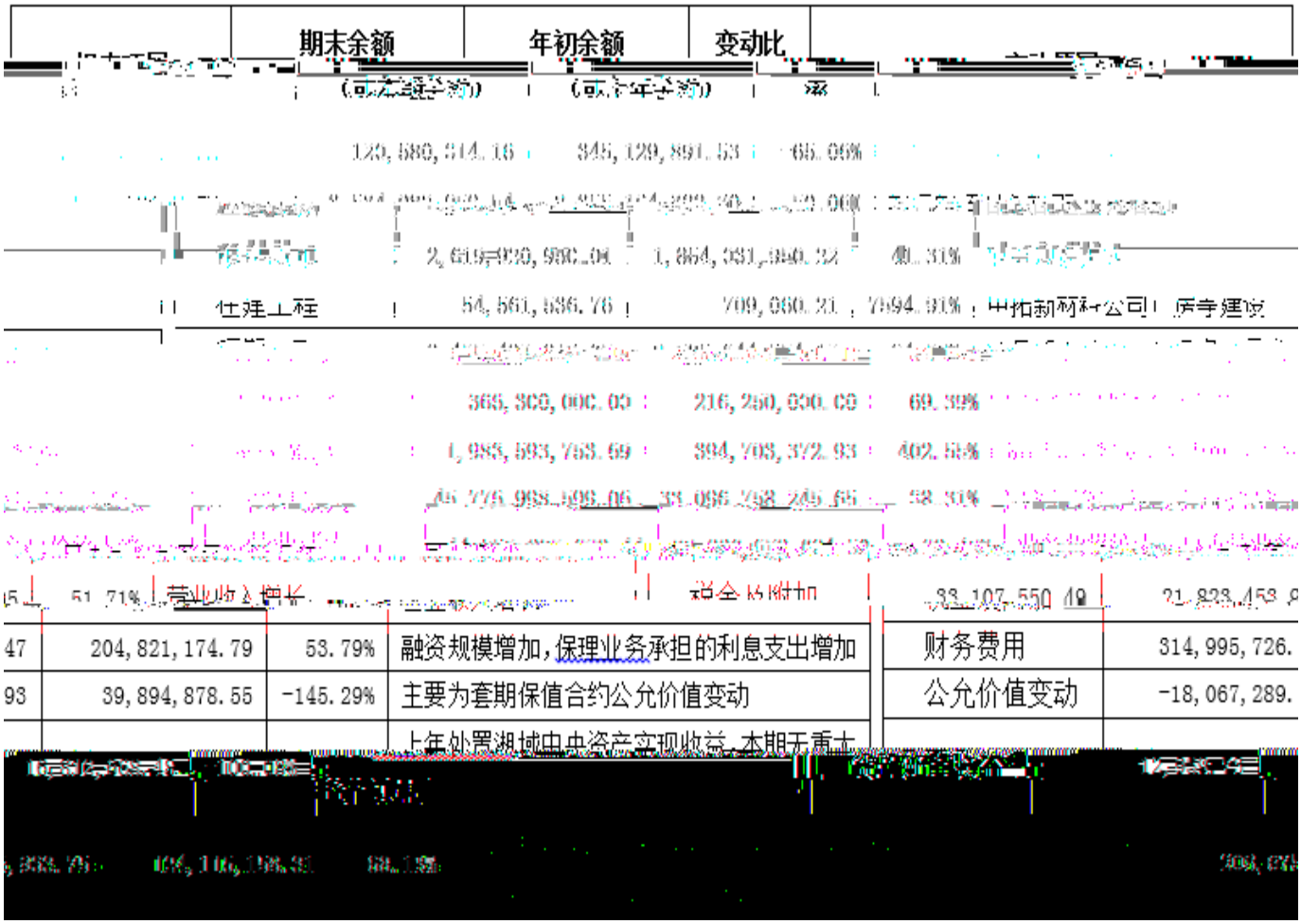
1

**1** **10**

| 前 10 名无限售条件股东持股情况 | | | |
|---|---|---|---|
| 股东名称 | 持有无限售条件股份数量 | 股份种类 | |
| | | 股份种类 | 数量 |
| 浙江省交通投资集团有限公司 | 256,413,920 | 人民币普通股 | 256,413,920 |
| 天弘基金－工商银行－物产中拓 | | | |



| | | |
|---|---|---|
| | 10 | 10 |
| | 10 | 10 |
| **2** | **10** | |



| 期末余额 | 年初余额 | 变动比 | | |
|---|---|---|---|---|
| (或本期金额) | (或上年金额) | 率 | | |
| 129,580,814.16 | 345,129,891.53 | -65.06% | | |
| 2,619,920,980.08 | 1,864,581,840.22 | 40.51% | | |
| 仕佳上程 | 54,561,536.76 | 709,060.21 | 7594.91% | 中拓新材料公司 | 质押建设 |
| | 366,302,000.00 | 216,250,000.00 | 69.39% | | |
| | 1,985,593,753.69 | 394,705,372.93 | 402.58% | | |
| | 45,776,988,598.06 | 35,086,268,269.65 | 58.30% | | |
| 51.71% | 营业收入增长 | | 税金及附加 | 38,107,550.49 | 21,823,453.9 |
| 47 | 204,821,174.79 | 53.79% | 融资规模增加，保理业务承担的利息支出增加 | 财务费用 | 314,995,726. |
| 93 | 39,894,878.55 | -145.29% | 主要为套期保值合约公允价值变动 | 公允价值变动 | -18,067,289. |
| | | | 上年处置湖域电力资产实现收益，本期无重大 | | |

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|---|---|---|
| | 2018 07 20 | 2018 7 20<br>http://www.cninfo.com.cn<br>2018-44 |
| | 2018 08 22 | 2018 8 22<br>http://www.cninfo.com.cn<br>2018-49 |

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|---|---|
| [redacted] | [redacted] |
| 3<br>4 | |
| | 3942 / 3846 / 493 / 2237 / 635.2 / 3224 / 103380 / |
| [redacted] | [redacted] |

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