

山西安泰集团股份有限公司

2020 年第三季度报告

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			(%)
	5,649,663,051.69	5,681,789,914.91	-0.57
	2,014,572,181.93	1,948,469,066.76	3.39
	1-9	1-9	(%)
	541,321,370.96	118,473,007.03	356.92
	1-9	1-9	%
	6,201,121,262.89	7,176,088,957.61	-13.59
	63,070,286.67	153,760,129.67	-58.98
	156,549,369.86	198,393,486.38	-21.09
%	3.19	9.80	6.61
/	0.06	0.15	-60.00
/	0.06	0.15	-60.00

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	7 9	1-9
	0	-715,957.76
	2,730,478.31	8,914,409.25
	0	142,337.50
	-57,139,000.13	-92,215,633.99

	413,454.71	413,454.71
	-4,414,023.01	-10,986,657.57
	2,430,188.68	2,430,188.68
	-30.00	684.46
	-224,397.51	-1,461,908.47
	-56,203,328.95	-93,479,083.19

2.2

				53, 839		
		(%)				
	317, 807, 116	31. 57	0		317, 807, 116	
	22, 240, 000	2. 21	0			
	10, 721, 372	1. 06	0			
	5, 523, 458	0. 55	0			
	5, 020, 700	0. 50	0			
	4, 602, 900	0. 46	0			
	4, 300, 000	0. 43	0			
	3, 550, 000	0. 35	0			
	3, 491, 510	0. 35	0			
	3, 120, 600	0. 31	0			
		317, 807, 116		317, 807, 116		
		22, 240, 000		22, 240, 000		
		10, 721, 372		10, 721, 372		
		5, 523, 458		5, 523, 458		
		5, 020, 700		5, 020, 700		
		4, 602, 900		4, 602, 900		
		4, 300, 000		4, 300, 000		
		3, 550, 000		3, 550, 000		
		3, 491, 510		3, 491, 510		
		3, 120, 600		3, 120, 600		

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	2020 9 30	2019 12 31	(%)	
	98,758,100.00	50,331,987.67	96.21	
	141,290,045.32	72,538,676.39	94.78	
	22,690,459.29	52,326,897.36	-56.64	
	15,871,236.46	85,130,473.00	-81.36	
	2,123,706.00	14,251,906.00	-85.10	
	0	261,300,178.71	-100.00	
	281,995,901.79	0	100.00	
	81,829,771.75	175,780,329.93	-53.45	
	246,156,478.73	187,794,397.89	31.08	
	0	2,000,000.00	-100.00	
	339,803,640.33	247,578,201.90	37.25	
	3,736,199.52	703,371.02	431.18	

2

	2020 1-9	2019 1-9	(%)	
	77,779,098.24	157,644,785.50	-50.66	
	63,365,832.06	153,971,252.51	-58.85	
	63,070,286.67	153,760,129.67	-58.98	
	295,545.39	211,122.84	39.99	
	3,818,266.01	48,526,137.17	-92.13	
	1,874,535.86	362,410.64	417.24	
	1,877,561.11	480,792.32	290.51	
	413,454.71	199,079.00	107.68	

	1, 208, 654. 10	-4, 433, 763. 71	-	
	-1, 836, 496. 73	-727, 457. 67	-	
	-714, 188. 05	131, 586. 58	-642. 75	
	14, 413, 266. 18	3, 673, 532. 99	292. 35	

3

	2020 1-9	2019 1-9		
	541, 321, 370. 96	118, 473, 007. 03	422, 848, 363. 93	“ ” “ ”
	-19, 423, 921. 18	104, 437, 133. 19	-123, 861, 054. 37	
	-94, 276, 683. 81	-196, 687, 482. 23	102, 410, 798. 42	

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2019

2020 9 30

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2019

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2020 9 30

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	2020 9 30	2019 12 31
	954,143,853.99	874,560,051.79
	1,062,715,783.61	1,183,396,913.42
	98,758,100.00	50,331,987.67
	141,290,045.32	72,538,676.39
	15,198,478.05	15,198,103.63
	318,944,740.17	289,583,758.13
	22,690,459.29	52,326,897.36
	2,613,741,460.43	2,537,936,388.39
	28,000,000.00	
	156,620,000.00	156,620,000.00
	2,678,421,521.12	2,712,703,820.15
	15,871,236.46	85,130,473.00
	154,885,127.68	175,147,327.37

	2, 123, 706. 00	14, 251, 906. 00
	3, 035, 921, 591. 26	3, 143, 853, 526. 52
	5, 649, 663, 051. 69	5, 681, 789, 914. 91
	363, 849, 989. 00	387, 199, 989. 00
	560, 000, 000. 00	627, 850, 000. 00
	260, 924, 975. 94	305, 639, 900. 80
		261, 300, 178. 71
	281, 995, 901. 79	
	225, 709, 006. 05	219, 465, 959. 26
	81, 829, 771. 75	175, 780, 329. 93
	407, 522, 065. 12	343, 180, 378. 81
	246, 156, 478. 73	187, 794, 397. 89
	593, 415, 689. 33	711, 070, 824. 52
	2, 775, 247, 398. 98	3, 031, 487, 561. 03
	494, 020, 000. 00	422, 916, 454. 80
		2, 000, 000. 00
	339, 803, 640. 33	247, 578, 201. 90
	17, 546, 266. 88	20, 826, 166. 03
	5, 844, 907. 69	6, 179, 353. 90
	857, 214, 814. 90	699, 500, 176. 63
	3, 632, 462, 213. 88	3, 730, 987, 737. 66
	1, 006, 800, 000. 00	1, 006, 800, 000. 00

2020

	1, 451, 792, 744. 72	1, 451, 792, 744. 72
	3, 736, 199. 52	703, 371. 02
	132, 478, 102. 05	132, 478, 102. 05
	-580, 234, 864. 36	-643, 305, 151. 03
	2, 014, 572, 181. 93	1, 948, 469, 066. 76
	2, 628, 655. 88	2, 333, 110. 49
	2, 017, 200, 837. 81	1, 950, 802, 177. 25
	5, 649, 663, 051. 69	5, 681, 789, 914. 91

2020 9 30

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	2020 9 30	2019 12 31
	280, 596, 526. 51	720, 145, 513. 16
	693, 018, 431. 57	1, 014, 899, 538. 29
	98, 758, 100. 00	41, 161, 987. 67
	24, 470, 822. 46	33, 472, 003. 33
	528, 430, 089. 79	4, 975, 856. 58
	30, 707, 806. 99	17, 173, 361. 50
	1, 962, 835. 57	8, 953, 264. 44
	1, 657, 944, 612. 89	1, 840, 781, 524. 97

	2,037,798,605.65	2,009,798,605.65
	4,000,000.00	4,000,000.00
	1,066,629,483.32	1,085,256,125.14
	13,591,740.67	47,870,365.72
	112,171,140.63	131,821,065.28
		10,520,716.32
	3,234,190,970.27	3,289,266,878.11
	4,892,135,583.16	5,130,048,403.08
	363,849,989.00	387,199,989.00
	560,000,000.00	560,000,000.00
	149,260,121.02	111,398,297.58
		173,960,389.18
	381,600.93	
	159,700,672.21	158,800,440.21
	57,000,229.64	128,756,080.00
	386,931,801.74	418,671,699.30
	246,156,478.73	187,794,397.89
	587,415,689.33	706,999,249.18
	2,264,540,103.87	2,645,786,144.45
	452,520,000.00	376,916,454.80

		2,000,000.00
	322,303,640.33	230,078,201.90
	13,685,247.04	17,898,633.71
	1,929,819.61	2,044,979.38
	790,438,706.98	628,938,269.79
	3,054,978,810.85	3,274,724,414.24
	1,006,800,000.00	1,006,800,000.00
	1,461,728,055.88	1,461,728,055.88
	16,069.30	9,397.58
	99,104,294.97	99,104,294.97
	-730,491,647.84	-712,317,759.59
	1,837,156,772.31	1,855,323,988.84
	4,892,135,583.16	5,130,048,403.08

2020 1—9

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	2,416,042,852.87	2,441,237,303.88	6,201,121,262.89	7,176,088,957.61
	2,416,042,852.87	2,441,237,303.88	6,201,121,262.89	7,176,088,957.61
	2,294,167,008.05	2,351,673,723.32	6,030,696,462.84	6,969,113,370.91
	2,158,198,298.27	2,236,563,265.43	5,660,673,179.10	6,596,460,835.35
	7,267,870.58	7,041,067.99	17,001,203.98	20,737,999.48
	48,684,638.37	36,530,399.93	121,033,753.15	116,652,538.21
	47,362,054.88	43,029,711.89	143,154,118.37	138,768,624.46
	815,631.03	72,164.72	1,874,535.86	362,410.64

	31,838,514.92	28,437,113.36	86,959,672.38	96,130,962.77
	29,774,066.57	28,503,994.08	83,705,325.80	94,629,256.22
	492,279.31	116,423.64	1,877,561.11	480,792.32
	2,655,968.21	2,689,941.91	7,982,236.65	8,066,849.53
“ ”	413,454.71		413,454.71	199,079.00
“ ”				
“ — ”				
“ ”				
“ ”	1,254,556.29	-970,613.89	1,208,654.10	-4,433,763.71
“ ”	-1,078,063.79	-727,457.67	-1,836,496.73	-727,457.67
“ ”			-714,188.05	131,586.58
“ ”	125,121,760.24	90,555,450.91	177,478,460.73	210,211,880.43
	258,355.81	103,862.59	3,818,266.01	48,526,137.17
	59,306,680.17	4,501,739.72	103,517,628.50	101,093,232.10
“ ”	66,073,435.88	86,157,573.78	77,779,098.24	157,644,785.50
	9,929,951.38	1,691,054.30	14,413,266.18	3,673,532.99
“ ”	56,143,484.50	84,466,519.48	63,365,832.06	153,971,252.51
1. “ ”	56,143,484.50	84,466,519.48	63,365,832.06	153,971,252.51
2. “ ”				
1. “ — ”	56,077,118.39	84,398,329.98	63,070,286.67	153,760,129.67
2. “ — ”	66,366.11	68,189.50	295,545.39	211,122.84
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	56, 143, 484. 50	84, 466, 519. 48	63, 365, 832. 06	153, 971, 252. 51
	56, 077, 118. 39	84, 398, 329. 98	63, 070, 286. 67	153, 760, 129. 67
	66, 366. 11	68, 189. 50	295, 545. 39	211, 122. 84
(/)	0. 06	0. 08	0. 06	0. 15
(/)	0. 06	0. 08	0. 06	0. 15

2020 1—9

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	711, 229, 145. 47	2, 405, 973, 034. 16	2, 040, 099, 702. 89	6, 494, 575, 404. 79
	583, 381, 704. 16	2, 182, 500, 594. 39	1, 777, 703, 400. 32	6, 029, 577, 091. 44
	4, 723, 460. 85	5, 828, 259. 30	11, 118, 082. 93	17, 118, 073. 66
	3, 158, 983. 01	12, 600, 112. 08	12, 172, 377. 47	30, 586, 027. 02
	27, 882, 188. 32	22, 736, 976. 84	84, 048, 690. 52	75, 301, 283. 03
	99, 529. 72	72, 164. 72	350, 038. 74	246, 409. 23
	31, 143, 508. 27	26, 711, 131. 13	84, 774, 631. 00	87, 550, 970. 83

	28,952,494.34	26,733,496.22	80,904,189.26	85,787,734.97
	355,416.81	43,582.56	1,230,481.53	319,222.39
	2,300,463.23	2,334,438.16	6,915,724.17	7,000,338.28
“ ”				
“ — ”				
“ ”				
“ ”	2,277,851.61	-1,296,474.89	3,241,005.39	-860,762.20
“ ”				
“ ”			-714,188.05	131,586.58
“ ”	65,418,085.98	156,561,758.97	79,375,023.42	260,466,712.24
	96,263.66	75,982.10	3,635,173.86	48,492,008.49
	58,857,156.07	4,491,364.91	101,289,267.92	100,286,868.72
“ ”	6,657,193.57	152,146,376.16	-18,279,070.64	208,671,852.01
	-38,386.59		-105,182.39	
“ ”	6,695,580.16	152,146,376.16	-18,173,888.25	208,671,852.01
“ ”	6,695,580.16	152,146,376.16	-18,173,888.25	208,671,852.01
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	6,695,580.16	152,146,376.16	-18,173,888.25	208,671,852.01
(/)	0.01	0.15	-0.02	0.21
(/)	0.01	0.15	-0.02	0.21

2020 1—9

	2020 1—9	2019 1—9
	6,351,237,278.60	6,176,543,130.81
	2,005,223.74	
	10,471,755.86	746,776.90
	6,363,714,258.20	6,177,289,907.71
	5,324,642,612.27	5,518,988,742.00
	112,609,068.65	118,747,483.82
	177,926,717.85	164,098,323.80
	207,214,488.47	256,982,351.06
	5,822,392,887.24	6,058,816,900.68
	541,321,370.96	118,473,007.03
		130,000,000.00

	421,150.00	
	421,150.00	130,000,000.00
	18,277,875.89	25,562,866.81
	1,559,500.00	
	7,695.29	
	19,845,071.18	25,562,866.81
	-19,423,921.18	104,437,133.19
	180,000,000.00	
	439,406.00	
	180,439,406.00	
	232,343,636.00	112,543,636.00
	42,372,453.81	32,338,929.19
		51,804,917.04
	274,716,089.81	196,687,482.23
	-94,276,683.81	-196,687,482.23
	-3,366.68	4,248.06
	427,617,399.29	26,226,906.05
	246,526,454.70	134,108,520.74
	674,143,853.99	160,335,426.79

2020 1—9

	2020 1—9	2019 1—9
	1,870,817,144.90	5,329,417,796.19
	7,549,221.53	660,186.34
	1,878,366,366.43	5,330,077,982.53
	1,758,185,574.67	4,872,248,274.91
	12,278,179.71	20,452,824.90

	66,105,512.80	79,790,341.09
	99,251,156.61	106,524,383.38
	1,935,820,423.79	5,079,015,824.28
	-57,454,057.36	251,062,158.25
	10,896,233.14	10,658,408.94
	1,559,500.00	
	12,455,733.14	10,658,408.94
	-12,455,733.14	-10,658,408.94
	439,406.00	
	439,406.00	
	49,843,636.00	112,543,636.00
	40,233,653.07	29,469,637.17
		24,000,000.00
	90,077,289.07	166,013,273.17
	-89,637,883.07	-166,013,273.17
	-1,313.08	1,656.86
	-159,548,986.65	74,392,133.00
	160,145,513.16	14,606,113.12
	596,526.51	88,998,246.12

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2019 12

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	14,251,906.00	14,251,906.00	
	3,143,853,526.52	3,143,853,526.52	
	5,681,789,914.91	5,681,789,914.91	
	387,199,989.00	387,199,989.00	
	627,850,000.00	627,850,000.00	
	305,639,900.80	305,639,900.80	
	261,300,178.71		-261,300,178.71
		261,300,178.71	261,300,178.71
	219,465,959.26	219,465,959.26	
	175,780,329.93	175,780,329.93	
	343,180,378.81	343,180,378.81	
	187,794,397.89	187,794,397.89	
	711,070,824.52	711,070,824.52	
	3,031,487,561.03	3,031,487,561.03	
	422,916,454.80	422,916,454.80	
	2,000,000.00	2,000,000.00	
	247,578,201.90	247,578,201.90	
	20,826,166.03	20,826,166.03	
	6,179,353.90	6,179,353.90	
	699,500,176.63	699,500,176.63	
	3,730,987,737.66	3,730,987,737.66	
	1,006,800,000.00	1,006,800,000.00	

	1, 451, 792, 744. 72	1, 451, 792, 744. 72	
	703, 371. 02	703, 371. 02	
	132, 478, 102. 05	132, 478, 102. 05	
	-643, 305, 151. 03	-643, 305, 151. 03	
	1, 948, 469, 066. 76	1, 948, 469, 066. 76	
	2, 333, 110. 49	2, 333, 110. 49	
	1, 950, 802, 177. 25	1, 950, 802, 177. 25	
	5, 681, 789, 914. 91	5, 681, 789, 914. 91	

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261, 300, 178. 71

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	2019 12 31	2020 1 1	
	720, 145, 513. 16	720, 145, 513. 16	
	1, 014, 899, 538. 29	1, 014, 899, 538. 29	
	41, 161, 987. 67	41, 161, 987. 67	
	33, 472, 003. 33	33, 472, 003. 33	
	4, 975, 856. 58	4, 975, 856. 58	
	17, 173, 361. 50	17, 173, 361. 50	
	8, 953, 264. 44	8, 953, 264. 44	
	1, 840, 781, 524. 97	1, 840, 781, 524. 97	

	2, 009, 798, 605. 65	2, 009, 798, 605. 65	
	4, 000, 000. 00	4, 000, 000. 00	
	1, 085, 256, 125. 14	1, 085, 256, 125. 14	
	47, 870, 365. 72	47, 870, 365. 72	
	131, 821, 065. 28	131, 821, 065. 28	
	10, 520, 716. 32	10, 520, 716. 32	
	3, 289, 266, 878. 11	3, 289, 266, 878. 11	
	5, 130, 048, 403. 08	5, 130, 048, 403. 08	
	387, 199, 989. 00	387, 199, 989. 00	
	560, 000, 000. 00	560, 000, 000. 00	
	111, 398, 297. 58	111, 398, 297. 58	
	173, 960, 389. 18		-173, 960, 389. 18
		173, 960, 389. 18	173, 960, 389. 18
	158, 800, 440. 21	158, 800, 440. 21	
	128, 756, 080. 00	128, 756, 080. 00	
	418, 671, 699. 30	418, 671, 699. 30	
	187, 794, 397. 89	187, 794, 397. 89	
	706, 999, 249. 18	706, 999, 249. 18	
	2, 645, 786, 144. 45	2, 645, 786, 144. 45	
	376, 916, 454. 80	376, 916, 454. 80	
	2, 000, 000. 00	2, 000, 000. 00	

	230, 078, 201. 90	230, 078, 201. 90	
	17, 898, 633. 71	17, 898, 633. 71	
	2, 044, 979. 38	2, 044, 979. 38	
	628, 938, 269. 79	628, 938, 269. 79	
	3, 274, 724, 414. 24	3, 274, 724, 414. 24	