603690

2024

丁

丁

		(%)		(%)
与	1,111,715,222.34	54.63	2,639,233,906.23	20.04
初	119,118,473.61	36.40	192,861,901.10	-1.64
初	111,957,781.96	64.69	180,053,424.20	19.30
	84,685,929.58	丁	-423,823,663.62	丁

% %

/	0.311	32.91	0.504	-10.64
/	0.311	32.34	0.504	-10.64
%	2.34	0.46 出	3.84	0.44 出
				(%)
	13,789,400,321.00		11,919,485,610.81	15.69
	4,996,301,109.00		4,890,348,560.80	2.17

丁

出	-2,991.73	90,789.86	
与	2,077,443.31	6,094,639.10	
与 与 与	3,216,550.04	243,981.20	
与 及			
及			
丁口 司			
		144,934.19	
与及 与 与 及			

%

口			
与			
与 丁			

与 _	54.63	与 与 与
初 _	36.40	初
初 _	64.69	
/ _	32.91	
/ _	32.34	

丁						
			使 (%)			
		86,499,648	22.39	0		31,860,000
入 与 与		15,200,640	3.94	0		0
		12,500,355	3.24	0		0
		9,400,344	2.43	0		2,890,000
		6,516,000	1.69	0		2,760,000
		4,852,801	1.26	0		0
		4,178,862	1.08	0		0
		4,174,088	1.08	0		0
		3,905,437	1.01	0		0
		3,628,481	0.94	0		0
10 丁						

%

	86,499,648		86,499,648
入 与 与	15,200,640		15,200,640
	12,500,355		12,500,355
	9,400,344		9,400,344
	6,516,000		6,516,000
	4,852,801		4,852,801
	4,178,862		4,178,862
	4,174,088		4,174,088
	3,905,437		3,905,437
	3,628,481		3,628,481
	入 与 与 与		
10 10 与	1 入 与 与 0 15,200,640 15,200,640 2 4,201,968 5,198,376 9,400,344 3 0 4,852,801 4,852,801 4 位 460,000 位 0		

2,880,780 0.75%

% % 与

丁

			与	
	使	使	使	
	%	%	%	

%

	4,133,388	1.07	460,000	0.12	4,174,088	1.08	0	0

% %

丁

丁

2024 1-9 40.42 与 与

83.68%

丁

2024 9 30

	2024 9 30	**2023 12 31**
	743,943,411.31	886,628,532.58
	10,133,840.73	6,322,154.36
	2,938,706,593.70	2,418,694,524.96
	34,178,989.96	48,630,919.41
	882,138,965.65	642,274,435.94
出		
出		

%

	120,546,741.49	105,295,727.78
初		
初		
	3,291,108,216.09	2,650,358,709.58
	131,391,308.26	116,554,522.52
	502,067,353.75	392,816,863.84
	8,654,215,420.94	7,267,576,390.97
	277,890,454.69	277,344,786.07
八	347,514,169.91	332,545,000.00
	220,479,085.48	221,253,714.90
	445,093,909.12	445,093,909.12
	2,117,449,949.68	1,678,932,661.87
	634,713,327.86	618,890,657.59
佳	21,343,369.71	28,459,345.46
	383,392,615.36	366,577,708.19
	220,090,860.84	127,235,280.34
	241,667,871.29	241,667,871.29
	43,201,285.90	41,802,260.54
	92,624,448.07	130,745,674.20
	89,723,552.15	141,360,350.27
	5,135,184,900.06	4,651,909,219.84
	13,789,400,321.00	11,919,485,610.81
	3,007,797,597.59	2,227,166,245.32
		42,430,270.75

	1,286,097,162.49	1,061,992,541.76
	550,083,511.31	459,011,960.97
半		
与		
半		
	28,339,918.78	34,490,194.95
	75,908,477.43	120,255,654.37
	386,556,426.85	188,638,599.37
初		
初		
出		
	705,007,311.11	518,081,617.71
	287,872,981.80	169,967,265.34
	6,327,663,387.36	4,822,034,350.54
	1,794,580,484.32	1,438,894,743.15
	13,463,409.53	18,614,630.42
	229,511,058.03	284,520,661.42
	197,860,948.75	198,849,133.42
	87,517,273.58	90,144,708.39
	2,322,933,174.21	2,031,023,876.80
	8,650,596,561.57	6,853,058,227.34
	386,248,570.00	386,717,770.00
八		
	3,072,930,737.14	3,075,862,981.51
	114,535,542.97	109,396,015.97
	117,593,238.19	123,029,704.48

位	98,594,392.78	98,594,392.78
出　初	1,435,469,713.86	1,315,539,728.00
	4,996,301,109.00	4,890,348,560.80
	142,502,650.43	176,078,822.67
	5,138,803,759.43	5,066,427,383.47
	13,789,400,321.00	11,919,485,610.81

初

2024　1　9

	2024 **1-9**	**2023** **1-9**
与	2,639,233,906.23	2,198,646,768.10
与	2,639,233,906.23	2,198,646,768.10
初		
与	2,403,831,251.43	2,019,715,584.82
与	1,705,373,005.03	1,428,890,315.92
初		
及		
初		
出		
	13,873,762.45	14,790,958.93
	73,217,406.24	64,612,292.44
	289,262,469.52	274,078,153.43
	152,662,815.67	111,590,151.02
	169,441,792.52	125,753,713.08
初	133,172,618.48	110,065,672.79
初	4,032,163.54	3,761,158.71
	15,222,951.53	46,409,100.71
-	-7,243,760.49	13,323,014.19
与　与	-7,239,710.55	8,531,749.67

%

位		
-		
受 -		
-	254,256.78	4,780,305.45
-	-9,010,085.40	-9,197,101.45
-	-8,928,893.74	-1,755,418.70
-	226,778.36	13,186.36
与初 -	225,923,901.84	232,504,269.84
与	910,650.98	1,465,041.22
与	1,494,977.33	1,267,319.68
初 -	225,339,575.49	232,701,991.38
	64,834,997.39	66,274,338.00
初 -	160,504,578.10	166,427,653.38
出		
1. 初 -	160,504,578.10	166,427,653.38
2. 初 -		
出		
1. 初 -	192,861,901.10	196,080,244.09
2. -	-32,357,323.00	-29,652,590.71
	-7,078,806.58	-35,666,159.62
	-5,436,466.29	-36,092,606.00
1.丁 出		-33,979,503.77
1 分		
2 丁		
3 八		-33,979,503.77
4 与		
2. 出	-5,436,466.29	-2,113,102.23

% %

1 口		
2		
3 出		
4		
5		
6	-5,436,466.29	-2,113,102.23
7		
	-1,642,340.29	426,446.38
	153,425,771.52	130,761,493.75
	187,425,434.81	159,987,638.09
	-33,999,663.29	-29,226,144.33
(/)	0.504	0.564
(/)	0.504	0.564

与 初 0.00

初 0.00

2024 1 9

	2024 **1-9**	**2023** **1-9**
	2,385,819,181.45	2,591,835,458.97
与		
及		
与		
及初		
与		
半		
	21,484,269.17	39,410,181.48
	393,613,350.68	397,534,259.54

%% %

	2,800,916,801.29	3,028,779,899.99
	2,126,097,851.57	2,616,302,620.45
与		
初		
初		
	347,643,852.66	263,822,196.06
司	188,673,516.41	199,221,560.64
	562,325,244.27	475,984,595.56
	3,224,740,464.91	
	-423,823,663.62	-526,551,072.72
	2,704,710.79	41,150,761.12
及		12,383.09
	3,753,521.60	
与		
		41,163,144.21
	356,628,507.77	615,503,543.54
	16,000,000.00	
及 与		
		1,131,883.86
	372,628,507.77	647,092,427.40
	-366,170,275.38	-605,929,283.19

% %

初　初		
	24,166,395.60	58,049,675.34
	2,893,104,012.12	2,138,876,526.65
	658,403,053.70	971,183,649.79
	-1,278,869.04	445,895.08
	-132,869,754.34	-160,850,811.04
位	702,878,342.50	907,590,119.26
位	570,008,588.16	746,739,308.22

2024

丁

2024　10　31

%　%