

600865

百大集团股份有限公司 2020 年第一季度报告

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- 1.1 享 其
- 1.2
- 1.3 享 位 享 享 享
- 1.4
- 2.1

			享
			(%)
	2,171,063,568.57	2,255,096,944.24	-3.73
不	1,892,695,977.50	1,900,172,804.27	-0.39
			(%)
	-37,400,650.33	-217,522.04	
			%
下	165,384,691.57	224,730,021.61	-26.41
不	-7,476,826.77	56,754,307.33	-113.17
不	17,197,639.17	18,068,734.47	-4.82
%	-0.39	3.16	3.55
/	-0.020	0.151	-113.25
/	-0.020	0.151	-113.25

享

	-4,786.85	
下	3,791,868.00	
下		
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井		
享	7,758,210.53	
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井 下 井 下 井 他 井	-45,011,586.46	
下	22,123.19	
为		
不		
	8,769,705.65	
	-24,674,465.94	

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不						24,654
不						
不		(%)				不
	120,396,920	32.00	0			其 享
	29,001,388	7.71	0			其 享
	12,249,742	3.26	0			其 享
	5,824,972	1.55	0			其 享
	3,813,341	1.00	0			享
	3,670,000	0.98	0			其 享
享	2,093,100	0.56	0			
	2,065,000	0.55	0			其 享
	1,917,866	0.51	0			其 享
	1,908,500	0.51	0			其 享
不						
不						
			120,396,920	享		120,396,920
			29,001,388	享		29,001,388
			12,249,742	享		12,249,742
			5,824,972	享		5,824,972
			3,813,341	享		3,813,341
			3,670,000	享		3,670,000
享			2,093,100	享		2,093,100
			2,065,000	享		2,065,000
			1,917,866	享		1,917,866
			1,908,500	享		1,908,500
不		1				
		2	享			
		3	不			
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			%
井	341,872,486.60	498,405,644.69	-31.41
	7,028,363.82	10,593,415.09	-33.65
	4,606,949.97	1,036,889.50	344.30
	4,698,156.62	2,125,119.67	121.08
	2,927,571.05	388,308.73	653.93
	286,327,314.79	168,158,227.01	70.27
	50,141,369.86		
	1,649,143.77	2,574,508.04	-35.94
	56,620,988.86	99,201,407.90	-42.92
	27,118,308.76	78,400,108.30	-65.41
	42,783,134.66		
井	10,002,738.27	19,986,413.39	-49.95

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			%
下	165,384,691.57	224,730,021.61	-26.41
下	116,466,175.96	163,551,859.96	-28.79
	2,517,951.56	3,636,856.55	-30.77
	11,944,714.39	17,403,796.31	-31.37
	11,348,966.80	-582,657.28	
	-51,396,346.35	42,640,965.27	-220.53
	-2,798,146.76	19,143,610.80	-114.62
	-7,476,826.77	56,754,307.33	-113.17

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				%
	-37,400,650.33	-217,522.04	-37,183,128.29	
	-52,885,866.93	77,431,620.38	-130,317,487.31	-168.30
		-14,590.80	14,590.80	

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	632,862.94	0.00	0.00	632,862.94
	632,862.94	0.00	0.00	632,862.94

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 2018-022 2018-027

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		5,072.80	5,072.80	
		13,405.00	1,577.00	
		43,640.00	43,640.00	

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		4,999.90	2019.04.02										
		72.90	2019.01.03										
井		5,805.00	2020.01.02										
		7,600.00	2019.11.13										
		1,000.00	2019.06.04	2020.12.03				9.00%	135.00				
		4,200.00	2019.06.14	2020.11.23				8.90%	541.00				
		5,000.00	2019.04.24	2020.10.24				8.80%	662.00				
		1,140.00	2019.04.25	2020.04.25				8.60%	98.00				
		1,000.00	2019.06.27	2020.12.27				8.50%	123.00				
		5,000.00	2019.08.15	2020.08.15				7.80%	391.00				
		10,000.00	2019.11.29	2020.11.29				8.00%	800.00				
		5,000.00	2020.03.06	2021.09.06				8.60%	646.00				
		5,000.00	2020.03.13	2021.03.13				8.00%	405.00				
		6,300.00	2020.03.20	2021.03.20				8.40%	529.00				

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		4,999.90	2019.04.02										
		72.90	2019.01.03										
井		1,577.00	2020.03.24										
		1,000.00	2019.06.04	2020.12.03				9.00%	135.00				
		4,200.00	2019.06.14	2020.11.23				8.90%	541.00				
		5,000.00	2019.04.24	2020.10.24				8.80%	662.00				
		1,140.00	2019.04.25	2020.04.25				8.60%	98.00				
		1,000.00	2019.06.27	2020.12.27				8.50%	123.00				
		5,000.00	2019.08.15	2020.08.15				7.80%	391.00				
		10,000.00	2019.11.29	2020.11.29				8.00%	800.00				
		5,000.00	2020.03.06	2021.09.06				8.60%	646.00				
		5,000.00	2020.03.13	2021.03.13				8.00%	405.00				
		6,300.00	2020.03.20	2021.03.20				8.40%	529.00				

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 2018-016 2018-020 2018-026 www.sse.com.cn 2018-015
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	2020 3 31	2019 12 31
	223,545,868.74	313,832,386.00
井	341,872,486.60	498,405,644.69
	7,028,363.82	10,593,415.09
	4,606,949.97	1,036,889.50
	4,698,156.62	2,125,119.67
	2,927,571.05	388,308.73
其	113,831,707.77	112,917,165.30
	286,327,314.79	168,158,227.01
	984,838,419.36	1,107,457,155.99

	57,638,284.99	58,737,911.80
	71,540,821.76	76,641,562.34
	1,649,143.77	2,574,508.04
	1,186,225,149.21	1,147,639,788.25
	2,171,063,568.57	2,255,096,944.24
井		
	56,620,988.86	99,201,407.90
	27,118,308.76	78,569,741.17
	42,783,134.66	
下		
	9,450,637.60	13,194,863.74
井	10,002,738.27	19,986,413.39
	58,141,455.33	56,562,137.33
	1,063,461.65	1,063,461.65
其		
	204,117,263.48	267,514,563.53

	38,901,220.61	40,006,946.11
	35,349,106.98	47,402,630.33
	74,250,327.59	87,409,576.44
	278,367,591.07	354,924,139.97
不		
	376,240,316.00	376,240,316.00
全		
	233,464,246.73	233,464,246.73
	194,545,479.23	194,545,479.23
	1,088,445,935.54	1,095,922,762.31
	1,892,695,977.50	1,900,172,804.27
不		
不		
不	1,892,695,977.50	1,900,172,804.27
不	2,171,063,568.57	2,255,096,944.24

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位 享

享

2020 3 31

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	2020 3 31	2019 12 31
	111,290,748.88	231,546,628.42
井	315,303,302.25	446,206,342.16

	7,028,363.82	10,593,415.09
	4,606,949.97	1,036,889.50
	4,689,010.28	2,125,119.67
	2,927,571.05	388,308.73
其	20,353,698.63	20,371,095.89
	171,597,883.01	56,170,441.91
	637,797,527.89	768,438,241.37
	50,141,369.86	
	751,510,000.00	751,510,000.00
全		
	310,892,987.71	310,892,987.71
	76,431,416.18	77,802,986.75
	91,485,352.83	92,356,441.23
	13,894,188.40	13,287,803.05
	57,638,284.99	58,737,911.80
	71,540,821.76	76,641,562.34
	1,622,019.54	2,547,383.81
	1,425,156,441.27	1,383,777,076.69
	2,062,953,969.16	2,152,215,318.06
井		
	56,620,988.86	99,201,407.90
	26,959,120.27	78,400,108.30
	42,783,134.66	
	9,443,384.03	13,194,863.74

2020

井	8,098,085.3
	58,126,079.7
	1,063,461.6
其	
	202,030,792.9

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	2020	2019
下	165,384,691.57	224,730,021.61
下	165,384,691.57	224,730,021.61
下	139,473,721.98	194,658,243.29
下	116,466,175.96	163,551,859.96
	2,517,951.56	3,636,856.55
	9,676,960.89	11,517,403.90
	11,944,714.39	17,403,796.31
	-1,132,080.82	-1,451,673.43
		14,590.80
	1,781,033.97	2,597,113.42
	3,791,868.00	3,929,009.50
他	11,348,966.80	-582,657.28
下 下	-2,794,003.62	-5,222,303.54
他		
他		
他 -		
他	-51,396,346.35	42,640,965.27
他 -	52,232.09	-159,069.42
他 -		
他	-4,786.85	-1,250.66
下 他	-10,297,096.72	75,898,775.73
下	22,123.19	15,107.40

下		15,965.00
他	-10,274,973.53	75,897,918.13
	-2,798,146.76	19,143,610.80
他	-7,476,826.77	56,754,307.33
1. 他	-7,476,826.77	56,754,307.33
2. 他		
1. 不 他 -	-7,476,826.77	56,754,307.33
2. 不 他 -		
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不		
	-7,476,826.77	56,754,307.33
	-7,476,826.77	56,754,307.33
不		
(/)	-0.020	0.151
(/)	-0.020	0.151

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享 位 享 享

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	2020	2019
下	165,167,221.20	224,577,415.95
下	116,466,175.96	163,551,859.96
	2,515,370.85	3,636,256.57
	9,676,960.89	11,517,403.90
	11,751,349.41	17,402,195.15
	-183,362.72	671,190.72

	6,224,296.46	22,340,070.55
	183,887,071.58	266,477,255.78
	178,986,010.07	218,702,955.39
下		
	11,982,454.38	10,597,293.36
	21,157,489.64	20,447,581.95
	9,161,767.82	16,946,947.12
	221,287,721.91	266,694,777.82
	-37,400,650.33	-217,522.04
	410,611,287.02	794,425,430.85
	11,436,449.05	4,793,207.52
	2,560.00	
下		
	422,050,296.07	799,218,638.37
	8,469,625.07	12,504,653.95
	466,466,537.93	709,282,364.04
下		
	474,936,163.00	721,787,017.99
	-52,885,866.93	77,431,620.38
不		
		21,000,000
		21,000,000
		21,000,000
		14,590.8
不		

2020

		21,014,590.80
		-14,590.80
	-90,286,517.26	77,199,507.54
	313,832,386.00	238,786,438.63
	223,545,868.74	315,985,946.17

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	2020	2019
	177,662,775.12	244,038,813.23
	5,444,877.52	21,162,359.67
	183,107,652.64	265,201,172.90
	178,929,713.49	218,702,955.39
	11,971,708.38	10,597,293.36
	17,476,411.71	18,516,312.68
	8,938,409.22	16,945,988.88
	217,316,242.80	264,762,550.31
	-34,208,590.16	438,622.59
	305,851,482.24	343,536,430.85
	4,020,162.41	4,082,878.31
	2,560.00	
下		
		99,100,000.00
	309,874,204.65	446,719,309.16
	8,469,625.07	12,504,653.95
	387,451,868.96	338,512,582.63
下		

		99,100,781.41
	395,921,494.03	450,118,017.99
	-86,047,289.38	-3,398,708.83
		21,000,000.00
		21,000,000.00
		21,000,000.00
		14,590.80
		21,014,590.80
		-14,590.80
	-120,255,879.54	-2,974,677.04
	231,546,628.42	173,477,825.14
	111,290,748.88	170,503,148.10

享 位 享 享

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	2019 12 31	2020 1 1	
	313,832,386.00	313,832,386.00	
井	498,405,644.69	498,405,644.69	
	10,593,415.09	10,593,415.09	
	1,036,889.50	1,036,889.50	
	2,125,119.67	2,125,119.67	

	388,308.73	388,308.73	
其	112,917,165.30	112,917,165.30	
	168,158,227.01	168,158,227.01	
	1,107,457,155.99	1,107,457,155.99	
	515,345,587.33	515,345,587.33	
全			
	310,892,987.71	310,892,987.71	
	77,802,986.75	77,802,986.75	
	92,356,441.23	92,356,441.23	
	13,287,803.05	13,287,803.05	
	58,737,911.80	58,737,911.80	
	76,641,562.34	76,641,562.34	
	2,574,508.04	2,574,508.04	
	1,147,639,788.25	1,147,639,788.25	
	2,255,096,944.24	2,255,096,944.24	
井			
	99,201,407.90	99,201,407.90	
	78,569,741.17	33,031,810.15	-45,537,931.02
		45,537,931.02	45,537,931.02
下			

	13,194,863.74	13,194,863.74	
井	19,986,413.39	19,986,413.39	
	56,562,137.33	56,562,137.33	
	1,063,461.65	1,063,461.65	
其			
	267,514,563.53	267,514,563.53	
	40,006,946.11	40,006,946.11	
	47,402,630.33	47,402,630.33	
	87,409,576.44	87,409,576.44	
	354,924,139.97	354,924,139.97	
不			
	376,240,316.00	376,240,316.00	
全			
	233,464,246.73	233,464,246.73	
	194,545,479.23	194,545,479.23	
	1,095,922,762.31	1,095,922,762.31	
不	1,900,172,804.27	1,900,172,804.27	
不			
不	1,900,172,804.27	1,900,172,804.27	

不	2,255,096,944.24	2,255,096,944.24	
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	2019 12 31	2020 1 1	: 享
	231,546,628.42	231,546,628.42	
井	446,206,342.16	446,206,342.16	
	10,593,415.09	10,593,415.09	
	1,036,889.50	1,036,889.50	
	2,125,119.67	2,125,119.67	
	388,308.73	388,308.73	
其	20,371,095.89	20,371,095.89	
	56,170,441.91	56,170,441.91	
	768,438,241.37	768,438,241.37	
	751,510,000.00	751,510,000.00	
全			
	310,892,987.71	310,892,987.71	
	77,802,986.75	77,802,986.75	
	92,356,441.23	92,356,441.23	
	13,287,803.05	13,287,803.05	

	58,737,911.80	58,737,911.80	
	76,641,562.34	76,641,562.34	
	2,547,383.81	2,547,383.81	
	1,383,777,076.69	1,383,777,076.69	
	2,152,215,318.06	2,152,215,318.06	
井			
	99,201,407.90	99,201,407.90	
	78,400,108.30	32,862,177.28	-45,537,931.02
		45,537,931.02	45,537,931.02
	13,194,863.74	13,194,863.74	
井	16,242,200.68	16,242,200.68	
	56,544,829.33	56,544,829.33	
	1,063,461.65	1,063,461.65	
其			
	263,583,409.95	263,583,409.95	
	40,006,946.11	40,006,946.11	
	47,156,697.99	47,156,697.99	
	87,163,644.10	87,163,644.10	
	350,747,054.05	350,747,054.05	
不			
	376,240,316.00	376,240,316.00	
全			

	208,540,141.22	208,540,141.22	
	194,545,479.23	194,545,479.23	
	1,022,142,327.56	1,022,142,327.56	
不	1,801,468,264.01	1,801,468,264.01	
不	2,152,215,318.06	2,152,215,318.06	

2017 下 14 (2017 22)
2020 1 1 下

4.3 2020

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