

600865

百大集团股份有限公司
2018 年第三季度报告

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2.1 丧

十

			冻(%)
性	2,028,154,917.11	2,152,585,887.78	-5.78
届 差	1,764,356,554.61	1,691,054,611.02	4.33
届 差 /	4.689	4.495	4.32
	1-9	1-9	司 冻(%)
	30,892,363.53	18,694,906.20	65.24
/	0.082	0.050	64.00
	1-9	1-9	司 冻 %
兑	524,509,004.11	672,693,088.44	-22.03
届 差	99,351,356.23	58,135,928.17	70.89
届 差	69,484,543.90	30,732,383.75	126.10
%	5.74	3.37	2.37
/	0.264	0.155	70.32
/	0.264	0.155	70.32
(/)	0.185	0.082	125.61
%	4.02	1.78	2.24

十

	7 9	1-9	
	-157,352.49	-177,197.18	
冻			
兑 客	3,620,218.41	11,038,478.91	
兑 参	575,987.06	2,253,921.00	
参 十 代			
	8,534,731.08	24,676,135.07	
冻			
代 代			
司			
司 代 参	246,022.73	597,745.61	
十 冻			
参		2,591,270.45	
代			

代			
参 兑			
兑	23,572.02	79,747.28	
		-1,869,866.22	2013 专 30% 专 代 影 兑
	-2,944,547.49	-9,323,422.59	
	9,898,631.32	29,866,812.33	

2.2 或 性

十

性						28,819
		(%)				
	120,396,920	32.00	0			共
	29,001,388	7.71	0			共
	3,864,071	1.03	0			
	3,660,000	0.97	0			共
	3,022,145	0.80	0			共
	2,093,100	0.56	0			
	1,859,500	0.49	0			共
	1,760,866	0.47	0			共
	1,751,183	0.47	0			共
	1,460,738	0.39	0			共

	120,396,920		120,396,920
	29,001,388		29,001,388
	3,864,071		3,864,071
	3,660,000		3,660,000
	3,022,145		3,022,145
	2,093,100		2,093,100
	1,859,500		1,859,500
	1,760,866		1,760,866
	1,751,183		1,751,183
	1,460,738		1,460,738
	1		全性
		性	
	2		

2.3 或 性

3.1 丧

			%
	123,861,643.60	218,752,038.86	-43.38
	6,256,767.12	2,255,750.90	177.37
	3,853,777.14	582,189.33	561.95
	2,826,677.05	977,191.62	189.27
	60,934,327.98	117,767,836.00	-48.26
	1,397,237.47	2,355,116.10	-40.67
		150,000,000.00	-100.00
	45,465,026.20	79,775,997.85	-43.01
	8,115,905.36	12,168,592.80	-33.30
	15,242,215.76	35,864,205.91	-57.50
		209,343.75	-100.00

- (1) 冻 丧
- (2) 丧 十
- (3) 丧
- (4) 丧 届 广
- (5) 冻 丧
- (6) 冻 丧 2017
- (7) 冻
- (8) 冻 丧 届
- (9) 冻 丧 2017
- (10) 冻 丧 2017
- (11) 冻

		司	%
兑	524,509,004.11	672,693,088.44	-22.03
	358,664,195.34	491,032,102.15	-26.96
	4,629,067.58	327,853.28	1311.93
	50,260,898.38	-6,488,461.55	
	-4,576,923.75	-35,513,935.94	

- (1) 兑冻 丧 届 兑
- 司
- (2) 冻 丧 届 兑 司
- (3) 丧 司
- (4) 丧 司 冻 司
- 司 冻 参 司
- (5) 丧

司 冻		司	冻	%
	30,892,363.53	18,694,906.20	12,197,457.33	65.24
	42,466,552.12	-23,326,907.27	65,793,459.39	
	-168,249,310.91	-60,900.00	-168,188,410.91	

- (1) 丧 司
- (2) 丧 司
- (3) 冻 丧

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2010 7 5 □ 丧 共

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www.sse.com.cn

2016 11 10 □ 丧

共 亿广 丧 司

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2008 3 1 2028 2 28

20 3 1 2

2012 3 1 2012 12 31 义 2013 2026 1 1

12 31 2027 1 1 2028 2 29

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9,128 10,223.36

12,149.51 8,403.30 义

10,083.96 11,764.63

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兑 2%

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10,083.96
 6,243.55
 538.16 235.05 303.11
 1,319.42 州 州 303.11

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 2018 5 21 差
 546 司□
 州 义 2017
 2018 5 22 6 13 □ □
 www.sse.com.cn 2018-021 2018-022 2018-027
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 55.625%
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 www.sse.com.cn 2018-032 2018-042
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		8,099.90		
		7,600.00		
		43,051.78	43,051.78	

义 2018
 □ 司 8享
 共 共 5.76 享 113.82

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									()					冻 ()
		6,900.00	2018.5.28	2018.6.11						9.88				
		700.00	2018.5.28	2018.6.14						0.98				
		7,200.00	2018.5.17	2018.6.17						1.98				
		899.90	2018.5.8	2018.6.27						3.53				
		1,000.00	2016.9.26	2018.5.21				7.00%		115.45				
		29,000.00	2016.11.15	2018.11.15				6.80%	3,944.00					
		6,051.78	2017.12.26	2018.12.26				13.80%	835.00					
		7,000.00	2018.7.12	2019.9.21				9.00%	644.00					

ii.

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									()					冻 ()
		29,000.00	2016.11.15	2018.11.15				6.80%	3,944.00					
		6,051.78	2017.12.26	2018.12.26				13.80%	835.00					
		7,000.00	2018.7.12	2019.9.21				9.00%	644.00					

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(www. sse. com. cn) 2018-015 2018-016 2018-020

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(www. sse. com. cn)

2016-024

2016-026

2016-029

2018

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2018 4 21

2018 5 8

(www. sse. com. cn) 2018-006 2018-012 2018-018

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		\	\州		
	48,000,000.00	252,000,000.00	252,000,000.00	48,000,000.00	
	69,666.67	2,374,604.17	2,380,937.51	63,333.33	

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	123,861,643.60	218,752,038.86
代 一 兑		
	10,879,959.64	11,771,260.89
	10,879,959.64	11,771,260.89
	544,890.67	559,311.83
司		
	6,256,767.12	2,255,750.90
	3,853,777.14	582,189.33
兑		
	2,826,677.05	977,191.62
影		
共	360,000,000.00	300,000,000.00
	60,934,327.98	117,767,836.00
	565,304,266.06	652,083,390.10
	593,900,486.39	608,566,886.39
	48,000,000.00	48,000,000.00
	509,893,019.92	514,469,943.67
	46,106,566.75	46,778,710.64
	132,289,585.78	144,029,041.69
	3,768,124.98	2,543,067.41

	70,270,218.40	73,830,678.85
影	57,225,411.36	59,929,052.93
	1,397,237.47	2,355,116.10
	1,462,850,651.05	1,500,502,497.68
性	2,028,154,917.11	2,152,585,887.78
		150,000,000.00
司		
兑		
代 一 兑		
	45,465,026.20	79,775,997.85
	65,653,897.46	59,739,093.88
户		
	8,115,905.36	12,168,592.80
	15,242,215.76	35,864,205.91
	45,135,163.57	36,098,796.37
		209,343.75
	1,063,461.65	1,063,461.65
司		
影		
共		
	179,612,208.35	373,646,686.81

	48,003,017.36	48,852,750.11
	36,183,136.79	39,031,839.84
	84,186,154.15	87,884,589.95
	263,798,362.50	461,531,276.76
	376,240,316.00	376,240,316.00
	233,464,246.73	233,464,246.73
冻 广		
	105,659,077.50	116,658,877.50
	191,841,803.56	191,841,803.56
	857,151,110.82	772,849,367.23
届	1,764,356,554.61	1,691,054,611.02
	1,764,356,554.61	1,691,054,611.02
性	2,028,154,917.11	2,152,585,887.78

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	98,710,247.21	199,834,068.48
代 一 兑		
	10,879,959.64	11,771,260.89
	10,879,959.64	11,771,260.89
	544,890.67	559,311.83
	4,064,794.54	9,055,841.95
	1,661,804.56	192,280.38

	2,826,677.05	977,191.62
影		
共	134,000,000.00	74,000,000.00
	416,491.98	57,250,000.00
	251,443,061.09	353,447,674.77
	593,900,486.39	608,566,886.39
	48,000,000.00	48,000,000.00
	751,500,000.00	751,500,000.00
	46,106,566.75	46,778,710.64
	132,289,585.78	144,029,041.69
	3,768,124.98	2,543,067.41
	70,270,218.40	73,830,678.85
影	57,225,411.36	59,929,052.93
	1,370,196.80	2,328,065.64
	1,704,430,590.46	1,737,505,503.55
性	1,955,873,651.55	2,090,953,178.32
		150,000,000.00
代 一 兑		
	45,465,026.20	79,487,468.33
	65,629,897.46	59,739,093.88
	8,115,905.36	12,168,592.80
	13,344,723.73	33,589,402.81
	45,134,863.57	36,098,496.37
		209,343.75
	1,063,461.65	1,063,461.65
影		
共		
	177,690,416.32	371,083,054.19

	48,003,017.36	48,852,750.11
	35,635,143.64	38,934,362.60
	83,638,161.00	87,787,112.71
	261,328,577.32	458,870,166.90
	376,240,316.00	376,240,316.00
	208,540,141.22	208,540,141.22
冻 户		
	105,659,077.50	116,658,877.50
	191,841,803.56	191,841,803.56
	812,263,735.95	738,801,873.14
	1,694,545,074.23	1,632,083,011.42
性	1,955,873,651.55	2,090,953,178.32

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	7-9	7-9	1-9	1-9
性 兑	139,294,732.60	179,896,820.34	524,509,004.11	672,693,088.44
兑	139,294,732.60	179,896,820.34	524,509,004.11	672,693,088.44
兑				
州				
户				
兑				
性	128,100,157.52	155,849,792.35	462,382,731.05	594,288,766.48
	94,830,132.95	128,306,135.76	358,664,195.34	491,032,102.15

户				
参 司				
十				
	3,261,526.95	3,760,355.49	10,746,828.22	11,172,080.62
	14,738,263.68	14,394,353.92	41,375,052.92	41,410,190.69
	14,993,251.64	10,555,676.98	46,963,266.39	50,413,740.64
	323,984.15	-358,908.54	4,629,067.58	327,853.28
			3,635,958.69	60,900.00
兑	241,556.19	1,046,415.18	772,461.71	2,722,492.07
冻	-47,001.85	-807,821.26	4,320.60	-67,200.90
	5,280,218.41	5,960,503.25	12,698,478.91	13,153,763.75
	2,828,204.54	1,209,078.50	50,260,898.38	-6,488,461.55
	-8,418,069.36	-8,386,511.84	-4,576,923.75	-35,513,935.94
代	-19,666.81			
	-157,352.49		-177,197.18	
	19,125,978.73	31,216,609.74	124,908,453.17	85,069,624.16
兑	23,572.02	67,241.91	79,747.28	81,082.52
冻	450,000.00	7,839.98	450,000.00	15,228.05
性 性	18,699,550.75	31,276,011.67	124,538,200.45	85,135,478.63
冻	6,214,515.85	8,254,668.10	25,186,844.22	26,999,550.46
	12,485,034.90	23,021,343.57	99,351,356.23	58,135,928.17
1.	12,485,034.90	23,021,343.57	99,351,356.23	58,135,928.17

2.				
届				
1. 届	12,485,034.90	23,021,343.57	99,351,356.23	58,135,928.17
2.				
	-2,683,800.00	-17,388,000.00	-10,999,800.00	-19,548,000.00
届	-2,683,800.00	-17,388,000.00	-10,999,800.00	-19,548,000.00
1.				
2.				
	-2,683,800.00	-17,388,000.00	-10,999,800.00	-19,548,000.00
1.				
2.	-2,683,800.00	-17,388,000.00	-10,999,800.00	-19,548,000.00
代				
3.				
4.				
5.				
届				
性	9,801,234.90	5,633,343.57	88,351,556.23	38,587,928.17
届 性	9,801,234.90	5,633,343.57	88,351,556.23	38,587,928.17

届 性				
(/)	0.034	0.065	0.264	0.155
(/)	0.034	0.065	0.264	0.155

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冻	4,320,370.67	7,048,836.00	20,311,212.74	23,406,577.36
	13,134,778.54	23,895,971.55	88,511,475.45	81,721,623.81
	13,134,778.54	23,895,971.55	88,511,475.45	81,721,623.81
	-2,683,800.00	-17,388,000.00	-10,999,800.00	-19,548,000.00
1.				
2.				
	-2,683,800.00	-17,388,000.00	-10,999,800.00	-19,548,000.00
1.				
2.	-2,683,800.00	-17,388,000.00	-10,999,800.00	-19,548,000.00
代				
3.				
4.				
5.				
性	10,450,978.54	6,507,971.55	77,511,675.45	62,173,623.81
(/)				
(/)				

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	1-9	1-9
	588, 822, 240. 57	739, 174, 986. 01

参	十		
		252,000,000.00	1,000.00
		1,056,782,426.63	883,764,943.01
		42,466,552.12	-23,326,907.27
参		228,600,000.00	90,000,000.00
		69,000,000.00	
	兑	297,600,000.00	90,000,000.00
		378,618,927.33	90,000,000.00
		18,875,987.75	60,900.00
		68,354,395.83	
		465,849,310.91	90,060,900.00
		-168,249,310.91	-60,900.00
	代		
	代	-94,890,395.26	-4,692,901.07
	代	218,752,038.86	238,270,573.68
	代	123,861,643.60	233,577,672.61

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2018 1 9

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		1-9	1-9
		587,924,166.26	738,023,111.01
		44,811,346.81	61,642,726.72
	兑	632,735,513.07	799,665,837.73
		459,796,688.63	608,112,197.61
		36,491,656.68	39,116,181.82
		60,419,417.81	60,584,544.34
		42,516,799.83	73,515,227.36
		599,224,562.95	781,328,151.13

	33,510,950.12	18,337,686.60
	742,195,072.81	670,074,999.99
参	36,046,569.06	17,681,480.83
	9,324.28	720.00
十		
	308,477,000.00	8,000,193.10
兑	1,086,727,966.15	695,757,393.92
	11,881,353.82	10,191,943.01
	739,945,072.81	752,200,000.00
参 十		
	301,287,000.00	1,000.00
	1,053,113,426.63	762,392,943.01
	33,614,539.52	-66,635,549.09
参	228,600,000.00	90,000,000.00
	69,000,000.00	
兑	297,600,000.00	90,000,000.00
	378,618,927.33	90,000,000.00
	18,875,987.75	60,900.00
	68,354,395.83	
	465,849,310.91	90,060,900.00
	-168,249,310.91	-60,900.00
代		
代	-101,123,821.27	-48,358,762.49
代	199,834,068.48	229,166,058.05
代	98,710,247.21	180,807,295.56

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