

600865

**百大集团股份有限公司  
2020 年第三季度报告  
(修订版)**

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	-102, 556. 10	-355, 342. 02	
	5, 942, 386. 72	13, 643, 894. 51	
	11, 635, 727. 95	29, 330, 193. 32	
	102, 466, 592. 53	102, 018, 308. 15	

	61,248.59	-422,274.65	
		-383,499.36	2013 30%
	-27,807,276.52	-35,175,170.93	
	92,196,123.17	108,656,109.02	

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					25,689
		(%)			
	120,396,920	32.00	0		
	29,001,388	7.71	0		
	12,249,742	3.26	0		
	12,101,800	3.22	0		
	9,132,077	2.43	0		
	4,812,388	1.28	0		
	3,682,081	0.98	0		

	3,670,000	0.98	0		
	3,607,600	0.96	0		
	2,476,800	0.66	0		
		120,396,920			120,396,920
		29,001,388			29,001,388
		12,249,742			12,249,742
		12,101,800			12,101,800
		9,132,077			9,132,077
		4,812,388			4,812,388
		3,682,081			3,682,081
		3,670,000			3,670,000
		3,607,600			3,607,600
		2,476,800			2,476,800
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			%
	144,706,100.56	313,832,386.00	-53.89
	19,282,864.70		

	25,619,677.64	78,569,741.17	-67.39
	56,434,712.07		
	8,906,888.67	19,986,413.39	-55.44
	71,980,988.63	47,402,630.33	51.85
	500,000.00		

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			%
	160,440,175.56	578,676,235.31	-72.27
	38,726,783.17	423,353,737.40	-90.85
	18,958,454.69	34,326,087.3	-44.77
	26,897,399.13	39,665,569.05	-32.19
	430,418.86	-837,582.10	
	92,807,542.49	29,712,613.35	212.35
	-474,006.08	242,856.07	-295.18
	50,932,104.02	33,597,243.11	51.60
	178,385,936.85	125,618,135.37	42.01

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				%
	42,504,881.72	81,013,805.34	-38,508,923.62	-47.53
	-66,420,499.06	-32,321,972.03	-34,098,527.03	
	4,914,356.52	-75,262,654.00	80,177,010.52	

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



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		12,072.70	12,072.70	
		13,405.00	9,698.00	
		52,220.00	46,220.00	

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		4,999.90	2019.04.02												
		72.90	2019.01.03												
		1,999.90	2020.9.30												
		5,000.00	2020.09.28	2021.04.28				11.00%							
		5,805.00	2020.01.02												
		7,600.00	2019.11.13												
		1,000.00	2019.06.04	2020.08.28				9.00%		118.25					
		4,200.00	2019.06.14	2020.11.23				8.90%	541.00						
		1,000.00	2019.06.27	2020.12.27				8.5%	123.00						
		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	2020.07.20				8.90%		176.94					
		4,500.00	2020.06.03	2021.06.03				8.00%	360.00						
		5,000.00	2020.6.30	2021.06.30				7.10%	355.00						
		220.00	2020.05.22	2021.05.22				7.50%	98.31						
		5,000.00	2020.04.01	2020.09.15				7.20%		164.71					
		5,000.00	2020.05.22	2021.05.22				8.40%	420.00						

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		4,999.90	2019.04.02												
		72.90	2019.01.03												
		1,999.90	2020.9.30												
		5,000.00	2020.09.28	2021.04.28				11.00%							
		9,164.00	2020.08.28												
		534.00	2020.09.08												
		4,200.00	2019.06.14	2020.11.23				8.90%	541.00						
		1,000.00	2019.06.27	2020.12.27				8.5%	123.00						
		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						
		220.00	2020.05.22	2021.05.22				7.50%	98.31						
		5,000.00	2020.05.22	2021.05.22				8.40%	420.00						
		4,500.00	2020.06.03	2021.06.03				8.00%	360.00						
		5,000.00	2020.6.30	2021.06.30				7.10%	355.00						
		6,300.00	2020.07.24	2021.07.24				7.40%	466.00						

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	2020 9 30	2019 12 31
	144,706,100.56	313,832,386.00
	611,843,339.82	498,405,644.69
	19,282,864.70	10,593,415.09
	1,329,851.88	1,036,889.50
	1,591,116.83	2,125,119.67
	2,873,078.21	388,308.73
	103,745,967.12	112,917,165.30
	417,703,593.76	168,158,227.01
	1,303,075,912.88	1,107,457,155.99
	510,426,033.78	515,345,587.33
	310,892,987.71	310,892,987.71

	73,393,180.24	77,802,986.75
	87,927,477.75	92,356,441.23
	4,266,369.44	13,287,803.05
	55,819,230.47	58,737,911.80
	75,326,264.20	76,641,562.34
	1,887,406.10	2,574,508.04
	1,119,938,949.69	1,147,639,788.25
	2,423,014,862.57	2,255,096,944.24
	50,000,000.00	
	74,849,444.11	99,201,407.90
	25,619,677.64	78,569,741.17
	56,434,712.07	
	9,673,225.76	13,194,863.74
	8,906,888.67	19,986,413.39
	52,360,865.38	56,562,137.33
	51,388.89	
	1,063,461.65	1,063,461.65
	277,844,813.63	267,514,563.53

	39,279,157.11	40,006,946.11
	71,980,988.63	47,402,630.33
	111,260,145.74	87,409,576.44
	389,104,959.37	354,924,139.97
	376,240,316.00	376,240,316.00
	233,464,246.73	233,464,246.73
	194,545,479.23	194,545,479.23
	1,229,159,861.24	1,095,922,762.31
	2,033,409,903.20	1,900,172,804.27
	500,000.00	
	2,033,909,903.20	1,900,172,804.27
	2,423,014,862.57	2,255,096,944.24

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	2020 9 30	2019 12 31
	140,648,370.81	231,546,628.42
	454,616,330.30	446,206,342.16

	19,282,864.70	10,593,415.09
	1,329,851.88	1,036,889.50
	1,579,378.57	2,125,119.67
	2,873,078.21	388,308.73
	60,404,383.56	20,371,095.89
	261,525,018.42	56,170,441.91
	942,259,276.45	768,438,241.37
	752,710,000.00	751,510,000.00
	310,892,987.71	310,892,987.71
	73,393,180.24	77,802,986.75
	87,927,477.75	92,356,441.23
	4,266,369.44	13,287,803.05
	55,819,230.47	58,737,911.80
	75,326,264.20	76,641,562.34
	1,860,281.87	2,547,383.81
	1,362,195,791.68	1,383,777,076.69
	2,304,455,068.13	2,152,215,318.06
	50,000,000.00	
	74,849,444.11	99,201,407.90
	25,557,313.70	78,400,108.30
	56,434,712.07	



	9,652,213.05	13,194,863.74
	7,422,097.66	16,242,200.68
	52,278,875.31	56,544,829.33
	51,388.89	
	1,063,461.65	1,063,461.65
	276,194,655.90	263,583,409.95
	39,279,157.11	40,006,946.11
	70,778,272.74	47,156,697.99
	110,057,429.85	87,163,644.10
	386,252,085.75	350,747,054.05
	376,240,316.00	376,240,316.00
	208,540,141.22	208,540,141.22
	194,545,479.23	194,545,479.23
	1,138,877,045.93	1,022,142,327.56
	1,918,202,982.38	1,801,468,264.01
	2,304,455,068.13	2,152,215,318.06

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	51,853,941.00	171,428,782.59	160,440,175.56	578,676,235.31
	51,853,941.00	171,428,782.59	160,440,175.56	578,676,235.31
	33,823,784.35	152,249,738.21	93,688,854.37	506,508,035.81
	12,244,821.94	125,788,065.90	38,726,783.17	423,353,737.40
	3,346,447.50	3,297,877.00	8,675,798.52	10,000,224.16
	7,215,792.76	12,011,214.76	18,958,454.69	34,326,087.30
	9,969,478.57	10,611,949.65	26,897,399.13	39,665,569.05
	1,047,243.58	540,630.90	430,418.86	-837,582.10
	472,777.78		488,194.45	14,590.80
	317,872.12	160,824.93	2,378,619.04	3,558,914.93
	5,942,386.72	3,868,509.50	13,643,894.51	11,666,028.50
	13,179,440.23	9,168,946.60	57,366,905.43	45,430,757.35
	-1,278,493.13	-3,191,078.35	-4,919,553.55	-9,650,449.83

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	100,027,886.48	1,006,679.44	92,807,542.49	29,712,613.35
	-97,331.66	162,928.72	-474,006.08	242,856.07
	-102,556.10	490.00	-355,342.02	-10,061.23
	136,979,982.32	33,386,598.64	229,740,315.52	159,210,393.54
	2,427.20	1,462.60	27,217.74	22,876.00
	-58,821.39	1,926.06	449,492.39	17,891.06
	137,041,230.91	33,386,135.18	229,318,040.87	159,215,378.48
	34,020,898.99	8,642,683.12	50,932,104.02	33,597,243.11
	103,020,331.92	24,743,452.06	178,385,936.85	125,618,135.37
1.	103,020,331.92	24,743,452.06	178,385,936.85	125,618,135.37
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1.	103,020,331.92	24,743,452.06	178,385,936.85	125,618,135.37
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	103,020,331.92	24,743,452.06	178,385,936.85	125,618,135.37
	103,020,331.92	24,743,452.06	178,385,936.85	125,618,135.37
( / )	0.274	0.064	0.474	0.334
( / )	0.274	0.064	0.474	0.334

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	51,701,408.64	171,430,595.35	159,884,392.63	578,488,348.66
	12,244,821.94	125,788,065.90	38,726,783.17	423,353,737.40
	3,343,174.27	3,297,857.53	8,666,601.21	9,999,580.97
	7,215,792.76	12,011,214.76	18,958,454.69	34,326,087.30
	9,812,181.21	10,611,153.89	26,446,192.99	39,661,992.54
	1,054,130.62	542,869.52	1,414,832.08	1,721,220.53
	472,777.78		488,194.45	14,590.80
	309,699.40	157,900.50	1,392,108.08	997,873.25
	3,801,392.07	3,868,509.50	11,497,949.51	11,666,028.50
	6,518,444.40	6,317,225.55	38,290,104.47	42,775,739.92
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	100,432,378.58	1,006,679.44	92,476,084.78	29,753,606.86
	-97,270.71	162,928.72	-473,388.28	242,856.07
	-102,556.10	490.00	-355,342.02	-10,061.23
	128,583,696.08	30,535,266.96	207,106,936.95	153,853,900.04
	2,427.20	1,462.60	27,217.74	22,876.00
	-58,821.39	1,926.06	449,492.39	17,891.06
	128,644,944.67	30,534,803.50	206,684,662.30	153,858,884.98

	31,849,250.28	7,375,623.65	44,801,106.01	30,365,676.64
	96,795,694.39	23,159,179.85	161,883,556.29	123,493,208.34
	96,795,694.39	23,159,179.85	161,883,556.29	123,493,208.34
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	96,795,694.39	23,159,179.85	161,883,556.29	123,493,208.34
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	2020 1-9	2019 1-9
	617,691,235.61	629,358,591.32
	701.82	156.20
	41,708,920.08	76,548,512.87
	659,400,857.51	705,907,260.39
	507,774,409.23	511,911,488.96
	28,789,770.82	28,885,828.24
	50,876,199.64	45,784,468.05
	29,455,596.10	38,311,669.80
	616,895,975.79	624,893,455.05
	42,504,881.72	81,013,805.34
	1,110,602,785.52	1,571,497,337.18
	61,493,832.75	53,537,895.11
	72,870.00	

	5,000,000.00	33,000,000.00
	1,177,169,488.27	1,658,035,232.29
	16,156,406.43	31,652,112.46
	1,222,433,580.90	1,658,705,091.86
	5,000,000.00	
	1,243,589,987.33	1,690,357,204.32
	-66,420,499.06	-32,321,972.03
	500,000.00	
	50,000,000.00	21,000,000.00
	50,500,000.00	21,000,000.00
		21,000,000.00
	45,585,643.48	75,262,654.00
	45,585,643.48	96,262,654.00
	4,914,356.52	-75,262,654.00
	-19,001,260.82	-26,570,820.69
	153,687,358.60	238,786,438.63
	134,686,097.78	212,215,617.94

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	2020 1-9	2019 1-9
	617,684,235.61	629,222,821.47
	37,532,960.08	74,324,826.92



	655,217,195.69	703,547,648.39
	507,661,707.59	511,911,488.96
	28,757,532.82	28,885,828.24
	43,435,340.50	42,227,759.69
	28,702,797.13	38,721,103.64
	608,557,378.04	621,746,180.53
	46,659,817.65	81,801,467.86
	683,200,494.84	889,630,248.85
	41,718,398.24	44,426,785.72
	72,870.00	
	7,900,000.00	132,100,000.00
	732,891,763.08	1,066,157,034.57
	16,156,406.43	31,652,112.46
	780,772,777.51	911,704,718.12
	7,900,000.00	99,101,373.74
	804,829,183.94	1,042,458,204.32
	-71,937,420.86	23,698,830.25
	50,000,000.00	21,000,000.00
	50,000,000.00	21,000,000.00
		21,000,000.00
	45,585,643.48	75,262,654.00
	45,585,643.48	96,262,654.00
	4,414,356.52	-75,262,654.00
	-20,863,246.69	30,237,644.11
	151,491,614.72	173,477,825.14
	130,628,368.03	203,715,469.25

## 4.2 2020

	2019 12 31	2020 1 1	:	:
	313,832,386.00	313,832,386.00		
	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		
	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		
	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	
	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
	13,194,863.74	13,194,863.74	
	19,986,413.39	19,986,413.39	
	56,562,137.33	56,562,137.33	
	1,063,461.65	1,063,461.65	
	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	
	376,240,316.00	376,240,316.00	
	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	
	1,900,172,804.27	1,900,172,804.27	
	1,900,172,804.27	1,900,172,804.27	
	2,255,096,944.24	2,255,096,944.24	

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	<b>2019 12 31</b>	<b>2020 1 1</b>	
	231,546,628.42	231,546,628.42	
	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	
	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	
	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	
	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	
	16,242,200.68	16,242,200.68	

	56,544,829.33	56,544,829.33	
	1,063,461.65	1,063,461.65	
	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	
	376,240,316.00	376,240,316.00	
	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	
	1,801,468,264.01	1,801,468,264.01	
	2,152,215,318.06	2,152,215,318.06	

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