

600865

**百大集团股份有限公司  
2016 年第三季度报告**

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1.2

1.3

1.4

2.1

			(%)
	1, 756, 303, 748. 35	1, 784, 812, 464. 94	-1. 60
	1, 526, 500, 997. 86	1, 478, 737, 243. 36	3. 23
/	4. 057	3. 930	3. 23
	1-9	1-9	(%)
	19, 183, 898. 82	18, 006, 709. 91	6. 54
/	0. 0510	0. 0479	6. 47
	1-9	1-9	%
	692, 662, 399. 12	752, 524, 510. 49	-7. 95
	92, 912, 592. 42	103, 854, 803. 23	-10. 54
	57, 715, 247. 04	64, 506, 500. 44	-10. 53

%	6.19	7.47	1.28
/	0.247	0.276	-10.51
/	0.247	0.276	-10.51
( / )	0.153	0.171	-10.53
%	3.85	4.64	0.79

	7 9	1-9	
	-34,726.14	-713,252.55	
	8,249,550.13	15,385,231.63	
	2,830,623.09	10,132,421.15	

	5,176,301.89	16,279,433.77	
	-7,928.48	4,543,171.22	
	-3,652,310.52	-10,429,659.84	
	12,561,509.97	35,197,345.38	

## 2.2

					25317
		(%)			
	112,872,100	30.00	0		
	29,001,388	7.71	0		
	4,087,881	1.09	0		
	3,660,000	0.97	0		
5	3,492,617	0.93	0		
	2,644,983	0.70	0		
	2,605,600	0.69	0		
	2,457,800	0.65	0		

	2,456,300	0.65	0		
	2,215,280	0.59	0		
			112,872,100		112,872,100
			29,001,388		29,001,388
			4,087,881		4,087,881
			3,660,000		3,660,000
5			3,492,617		3,492,617
			2,644,983		2,644,983
			2,605,600		2,605,600
			2,457,800		2,457,800
			2,456,300		2,456,300
			2,215,280		2,215,280

2.3

3.1

	179,919,083.29	225,102,514.38	-20.07%
	2,858,585.04	756,405.06	277.92%
	917,442.47	3,948,425.54	-76.76%
	8,269,873.34	1,731,950.59	377.49%
	1,752,332.83	3,406,815.84	-48.56%
	60,000,000.00	10,000,000.00	500.00%

2016

	56,202,667.32	88,534,066.62	-36.52%
	9,146,851.37	16,957,537.38	-46.06%
	13,972,670.46	24,637,015.87	-43.29%

(1)

(2)

(3)

(4)

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(6)

(7)

(8)

2015

(9)

	692,662,399.12	752,524,510.49	-7.95%
	494,400,548.42	522,945,262.05	-5.46%
	11,212,561.92	16,240,797.91	-30.96%
	2,760,568.86	2,014,016.02	37.07%
	161,116.92	-9,008,824.44	
	-2,732,624.75	-6,862,588.78	-60.18%
	19,941,057.73	9,515,738.69	109.56%
	1,293,120.52	4,880,489.45	-73.50%
	713,252.55	4,128,002.46	-82.72%

(1)

G20

(2)

(3)

(4)

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(6)

(7)

(8)

(9)

				%
	19,183,898.82	18,006,709.91	1,177,188.91	6.54%
	-19,218,491.99	52,657,964.87	-71,876,456.86	
	-45,148,837.92	-200,679,482.64	155,530,644.72	

(1)

(2)

(3)

3.2

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2

20%

9 29

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30%

2016 9 30

5.77

5.36

501

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2015 5 18 2018 5 8

2015 4 1 2015 5 9 2015 5 21 2015 11 18

www.sse.com.cn 2015-004 2015-005 2015-018

2015-019 2015-048

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2016 8 20 2016 9 9

www.sse.com.cn 2016-024 2016-026 2016-029



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2007

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11,512,935.50

5,184,981.31

6,327,954.19

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11,299,232.41

6,114,251.10

2014-2015

14,183,666.13

6,327,954.19

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10.8%/

2015 11 17

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2015-044

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		1,000	9.8%	2015/10/09-2017/10/09	
	2	990	7%	2016/05/24-2017/05/23	
	30	5000	7%	2016/09/26-2018/09/26	
		4600	6%-6.2%	2016/09/29-2017/03/20	
		11590			

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2016-014 2016-019

7.85

272.47

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1.07

3.3

5%

3.4

30%

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2016

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	179,919,083.29	225,102,514.38
	22,779,634.97	17,640,605.45
	2,858,585.04	756,405.06
	917,442.47	3,948,425.54
	2,988,720.83	2,942,880.04
	1,059,705.54	1,478,705.92
	366,058,282.14	392,063,402.98
	576,581,454.28	643,932,939.37
	136,254,680.00	136,254,680.00
	619,496,564.11	610,229,188.86
	50,309,463.81	52,452,074.28
	155,120,901.92	163,062,957.13
	8,269,873.34	1,731,950.59

	79,360,038.10	82,677,653.65
	69,158,439.96	81,064,205.22
	1,752,332.83	3,406,815.84
	60,000,000.00	10,000,000.00
	1,179,722,294.07	1,140,879,525.57
	1,756,303,748.35	1,784,812,464.94
	56,202,667.32	88,534,066.62
	54,009,490.30	66,143,756.17
	9,146,851.37	16,957,537.38
	13,972,670.46	24,637,015.87
	1,063,461.65	1,063,461.65
	38,513,665.93	50,966,808.43
	172,908,807.03	248,302,646.12

	56,893,943.46	57,772,575.46
	56,893,943.46	57,772,575.46
	229,802,750.49	306,075,221.58
	376,240,316.00	376,240,316.00
	233,464,246.73	233,464,246.73
	171,712,978.49	171,712,978.49
	745,083,456.64	697,319,702.14
	1,526,500,997.86	1,478,737,243.36
	1,526,500,997.86	1,478,737,243.36
	1,756,303,748.35	1,784,812,464.94

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	177,452,873.56	204,166,124.61
	22,779,634.97	17,640,605.45
	2,858,585.04	756,405.06

	298,793.15	2,174,203.33
	2,988,720.83	2,942,880.04
	1,059,705.54	1,478,705.92
	90,221,940.38	152,063,292.41
	297,660,253.47	381,222,216.82
	136,254,680.00	136,254,680.00
	763,278,679.01	751,500,000.00
	50,309,463.81	52,452,074.28
	155,120,901.92	163,062,957.13
	8,269,873.34	1,731,950.59
	79,360,038.10	82,677,653.65
	69,158,439.96	81,064,205.22
	1,725,207.80	3,379,477.10
	60,000,000.00	10,000,000.00
	1,323,477,283.94	1,282,122,997.97
	1,621,137,537.41	1,663,345,214.79
	56,202,667.32	88,227,252.62
	54,009,490.30	66,143,756.17
	9,146,851.37	16,957,537.38
	11,005,029.92	22,929,401.94
	1,063,461.65	1,063,461.65
	38,513,365.93	50,966,508.43

	169,940,866.49	246,287,918.19
	56,893,943.46	57,772,575.46
	56,893,943.46	57,772,575.46
	226,834,809.95	304,060,493.65
	376,240,316.00	376,240,316.00
	208,540,141.22	208,540,141.22
	171,712,978.49	171,712,978.49
	637,809,291.75	602,791,285.43
	1,394,302,727.46	1,359,284,721.14
	1,621,137,537.41	1,663,345,214.79

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	<b>7-9</b>	<b>7-9</b>	<b>1-9</b>	<b>1-9</b>
	199,262,393.45	222,589,680.69	692,662,399.12	752,524,510.49
	199,262,393.45	222,589,680.69	692,662,399.12	752,524,510.49

	171,519,473.02	179,918,857.18	612,059,835.21	651,433,952.04
	130,361,098.33	141,447,021.68	494,400,548.42	522,945,262.05
	3,342,991.99	5,359,562.66	11,212,561.92	16,240,797.91
	14,577,529.51	13,797,491.99	40,613,294.46	40,556,588.31
	22,368,117.84	27,165,807.51	62,911,744.63	78,686,112.19
	491,818.39	835,466.12	2,760,568.86	2,014,016.02
	377,916.96	-8,686,492.78	161,116.92	-9,008,824.44
		-250,022.50		
	7,579,240.33	5,910,180.38	23,804,230.17	29,614,916.65
	-427,684.65	-1,148,999.25	-2,732,624.75	-6,862,588.78
	35,322,160.76	48,330,981.39	104,406,794.08	130,705,475.10
	8,254,276.53	2,162,913.90	19,941,057.73	9,515,738.69
				9,782.53
	186,821.78	245,453.54	1,293,120.52	4,880,489.45
	34,726.14	22,873.29	713,252.55	4,128,002.46
	43,389,615.51	50,248,441.75	123,054,731.29	135,340,724.34
	10,268,043.55	12,498,636.34	30,142,138.87	31,485,921.11



	33,121,571.96	37,749,805.41	92,912,592.42	103,854,803.23
	33,121,571.96	37,749,805.41	92,912,592.42	103,854,803.23
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	33,121,571.96	37,749,805.41	92,912,592.42	103,854,803.23
	33,121,571.96	37,749,805.41	92,912,592.42	103,854,803.23

( / )	0.088	0.100	0.247	0.276
( / )	0.088	0.100	0.247	0.276

	7-9	7-9	1-9	1-9
	199,201,151.95	222,271,284.47	691,754,429.37	750,769,916.19
	130,233,766.29	141,313,105.42	494,099,127.41	522,447,767.77
	3,342,991.99	5,357,981.78	11,206,519.81	16,231,130.01
	14,577,529.51	13,797,491.99	40,613,294.46	40,556,588.31
	22,367,937.22	27,048,588.69	62,884,454.68	78,533,958.11
	501,235.23	853,116.25	2,779,984.54	2,048,008.35
	377,916.96	-8,686,492.78	161,116.92	-9,008,824.44
		-250,022.50		
	1,778,547.99	1,074,835.22	9,820,608.82	11,576,643.99
	-96,316.53		-221,320.99	
	29,578,322.74	43,412,305.84	89,830,540.37	111,537,932.07
	4,674,276.53	1,122,913.90	16,361,057.73	8,475,738.69
				9,782.53
	186,821.78	245,144.57	1,292,223.77	4,878,772.35
	34,726.14	22,873.29	713,252.55	4,128,002.46
	34,065,777.49	44,290,075.17	104,899,374.33	115,134,898.41

	8,069,060.33	10,741,058.59	24,732,530.09	24,761,909.01
	25,996,717.16	33,549,016.58	80,166,844.24	90,372,989.40
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	25,996,717.16	33,549,016.58	80,166,844.24	90,372,989.40
( / )				
( / )				

	1-9	1-9
	766,608,568.28	831,169,594.49
	879,366.63	1,077,263.78
	30,732,361.48	47,677,154.98
	798,220,296.39	879,924,013.25
	594,774,621.26	653,838,318.03
	47,278,058.93	49,313,492.26
	65,899,564.16	77,708,914.45
	71,084,153.22	81,056,578.60
	779,036,397.57	861,917,303.34
	19,183,898.82	18,006,709.91
	878,011,664.63	1,459,094,602.12
	30,556,411.92	38,623,118.25
	800.00	
	9,629,575.16	248,688,256.65
	918,198,451.71	1,746,405,977.02

	14,761,808.69	34,286,665.60
	922,594,000.00	1,603,414,000.00
	61,135.01	56,047,346.55
	937,416,943.70	1,693,748,012.15
	-19,218,491.99	52,657,964.87
		192,500,000.00
	45,148,837.92	8,179,482.64
	45,148,837.92	200,679,482.64
	-45,148,837.92	-200,679,482.64
	-45,183,431.09	-130,014,807.86
	225,102,514.38	275,088,812.74
	179,919,083.29	145,074,004.88

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	<b>1-9</b>	<b>1-9</b>
	765,646,120.28	829,310,024.49
	879,366.63	983,269.01
	27,130,741.26	46,589,697.99
	793,656,228.17	876,882,991.49

