

600167

联美控股股份有限公司

2016 年第三季度报告

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			(%)
	5,359,067,610.46	5,954,525,494.63	-10.00
	2,086,190,453.18	1,788,435,443.38	16.65
	1-9	1-9	(%)
	-51,150,751.97	-92,237,012.97	
	1-9	1-9	%
	1,125,484,116.84	1,005,557,387.47	11.93
	298,019,142.33	256,416,544.50	16.22
	117,521,472.57	134,984,367.20	-12.94

%	15.38	13.19	2.19
/	0.4382	0.3770	16.23
/	0.4382	0.3770	16.23

	7 9	1-9	
	-203,417.82	-203,672.62	
	3,138,677.66	4,492,878.20	
		170,162,465.01	
	8,617,281.86	8,690,329.55	
	-2,287,591.58	-2,644,339.93	
	9.55	9.55	
	9,264,959.67	180,497,669.76	

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					13,609

		(%)				
	426,660,142	62.73	426,660,142			
	141,589,116	20.82	141,589,116			
	20,900,000	3.07				
	9,219,752	1.36				
	6,124,262	0.90				
	3,552,550	0.52				
	1,569,737	0.23				
1						
	1,500,000	0.22				
	1,344,400	0.20				
	1,099,936	0.16				
	20,900,000				20,900,000	
	9,219,752				9,219,752	
	6,124,262				6,124,262	
	3,552,550				3,552,550	
	1,569,737				1,569,737	
1						
	1,500,000				1,500,000	
	1,344,400				1,344,400	
	1,099,936				1,099,936	

	1, 017, 270		1, 017, 270
	1, 014, 986		1, 014, 986
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(1) 资产负债表项目

	期末金额	期初金额	变动幅度%	原因
	250, 541, 509. 00	1, 023, 043, 657. 09	-75. 51	
	60, 111, 984. 68	16, 436, 623. 31	265. 72	
	67, 995, 154. 57	41, 726, 834. 88	62. 95	
	227, 554, 558. 33	88, 291, 249. 39	157. 73	
	1, 249, 653. 76	573, 406. 96	117. 93	
	85, 975, 678. 76	34, 309, 118. 71	150. 59	
	0	30, 000, 000. 00	-100. 00	
	333, 493, 728. 38	522, 601, 979. 26	-36. 19	
	75, 826. 48	222, 303. 58	-65. 89	
	7, 785, 120. 02	87, 725, 752. 66	-91. 13	
	105, 942, 364. 89	239, 768, 131. 65	-55. 81	
	680, 149, 258. 00	211, 000, 000. 00	222. 35	
	75, 916, 361. 29	544, 999, 593. 82	-86. 07	

			36	6	20	6	2016-01-16 2019-06-06
			6				
			12	99, 100, 000			2016-03-24 2017-06-06
			12				
			12				
			1	/			2016-01-16
			2	/			
			3	/	/		
			4	/			
			/				

			5 /				
			6 /				
			1	2016-01-16			
			2				
			3				
			4				
			1	2016-01-16			
			1 /				
			2				
			3 /				
			2				
			1				
			2				
			3				
			4 /				
			3				
			1				
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			/				

			2 / / 4 1 2 5 1 / 2 , / ,				
			1 2 3 4 5 6 7	2016-03-08			
				2016-03-08			

			1						
			2015	2016	2017	2018	25, 500		
			28, 500	33, 000	41, 500				
			2						
			1						
			2						
							1		
			3						
			1						
			2						
			3						
			4						
			1						
			2						
			3						
			1						
			2						
			3						
			1						
			2						

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				2016-03-24				
			2015 7	2016-03-24				
				2016-03-24				

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	250,541,509.00	1,023,043,657.09
	83,154,728.02	113,105,244.31
	60,111,984.68	16,436,623.31
	984,592,784.22	924,226,715.42
	103,079,057.46	85,244,499.38
	67,995,154.57	41,726,834.88
	1,549,475,217.95	2,203,783,574.39
	451,430,221.28	403,201,700.53
	115,655,463.83	98,077,380.22
	103,459,850.37	105,337,720.71
	2,420,227,588.26	2,606,646,154.87
	227,554,558.33	88,291,249.39
	46,842,128.38	47,008,630.36
	303,397,794.69	308,816,838.21
	1,249,653.76	573,406.96
	4,439,706.76	4,667,178.34
	49,359,748.09	53,812,541.94

	3,252,989,882.21	4,151,873,919.75
	680,149,258.00	211,000,000.00
	75,916,361.29	544,999,593.82
	7,743,974.22	8,074,132.22
	80,812,623.75	80,812,623.75
	1,241,568,235.92	943,549,093.59
	2,086,190,453.18	1,788,435,443.38
	19,887,275.07	14,216,131.50
	2,106,077,728.25	1,802,651,574.88
	5,359,067,610.46	5,954,525,494.63

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	18,464,558.78	340,284,015.09
	1,429,918,400.00	993,360,750.00
	1,448,382,958.78	1,333,644,765.09

	234,000,000.00	234,000,000.00
	1,217,644,397.47	407,708,079.57
	1,451,644,397.47	641,708,079.57
	2,900,027,356.25	1,975,352,844.66
	39,193.44	92,353.49
	17,970.96	262,720.43
	1,602,986,499.13	1,471,803,097.57
	1,603,043,663.53	1,472,158,171.49

	1, 603, 043, 663. 53	1, 472, 158, 171. 49
	680, 149, 258. 00	211, 000, 000. 00
	584, 657, 308. 25	260, 720, 248. 35
	10, 748, 618. 14	10, 748, 618. 14
	21, 428, 508. 33	20, 725, 806. 68
	1, 296, 983, 692. 72	503, 194, 673. 17
	2, 900, 027, 356. 25	1, 975, 352, 844. 66

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	7-9	7-9	1-9	1-9
	134, 506, 214. 51	125, 651, 306. 00	1, 125, 484, 116. 84	1, 005, 557, 387. 47
	134, 506, 214. 51	125, 651, 306. 00	1, 125, 484, 116. 84	1, 005, 557, 387. 47
	171, 591, 964. 09	152, 907, 926. 64	752, 573, 211. 53	674, 898, 565. 02
	141, 160, 347. 30	109, 969, 577. 02	641, 530, 672. 68	552, 115, 964. 67

	1, 049, 582. 88	8, 098, 355. 96	5, 710, 298. 34	18, 382, 679. 33
	742, 344. 93	692, 000. 29	2, 227, 958. 37	1, 894, 892. 77
	27, 083, 261. 25	18, 835, 469. 39	81, 458, 349. 27	69, 847, 195. 99
	2, 081, 554. 64	15, 634, 325. 44	21, 702, 669. 65	31, 378, 064. 51
	-525, 126. 91	-321, 801. 46	-56, 736. 78	1, 279, 767. 75
	-1, 312, 386. 73	-5, 650. 00	-2, 221, 916. 39	-5, 650. 00
	-1, 312, 386. 73	-5, 650. 00	-2, 221, 916. 39	-5, 650. 00
	-38, 398, 136. 31	-27, 262, 270. 64	370, 688, 988. 92	330, 653, 172. 45
	15, 807, 189. 86	5, 097, 706. 45	28, 280, 018. 90	10, 962, 591. 40
	421, 763. 27	39, 916. 08	951, 575. 15	598, 950. 08
	-23, 012, 709. 72	-22, 204, 480. 27	398, 017, 432. 67	341, 016, 813. 77
	-4, 954, 939. 36	-4, 870, 795. 03	92, 411, 121. 30	79, 913, 988. 82
	-18, 057, 770. 36	-17, 333, 685. 24	305, 606, 311. 37	261, 102, 824. 95
	-17, 741, 510. 18	-16, 808, 792. 67	298, 019, 142. 33	256, 416, 544. 50

	-316,260.18	-524,892.57	7,587,169.04	4,686,280.45
1.				
2.				

	-18,057,770.36	-17,333,685.24	305,606,311.37	261,102,824.95
	-17,741,510.18	-16,808,792.67	298,019,142.33	256,416,544.50
	-316,260.18	-524,892.57	7,587,169.04	4,686,280.45

	-1, 817, 833. 67	346, 420. 11	877, 835. 73	4, 004, 926. 73
	-498, 783. 27	192, 701. 88	175, 134. 08	1, 158, 405. 18
	-1, 319, 050. 40	153, 718. 23	702, 701. 65	2, 846, 521. 55

	1-9	1-9
	780, 556, 700. 51	699, 178, 261. 72

	69, 878, 520. 75	13, 200, 000. 00
		302, 512, 643. 42
	49, 700, 000. 00	865, 418, 400. 00
	417, 573, 061. 63	1, 388, 751, 248. 75
	-410, 083, 145. 99	-670, 620, 225. 29
		735, 000, 000. 00
	6, 131, 465. 87	59, 820, 722. 69
	6, 131, 465. 87	794, 820, 722. 69
	304, 022, 782. 68	730, 427, 753. 97
	8, 050, 991. 96	584, 230, 691. 43
	312, 073, 774. 64	1, 314, 658, 445. 40
	-305, 942, 308. 77	-519, 837, 722. 71
	-767, 176, 206. 73	-1, 282, 694, 960. 97
	919, 648, 933. 30	1, 540, 843, 730. 50
	152, 472, 726. 57	258, 148, 769. 53

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	1-9	1-9
	280, 546, 063. 15	302, 631, 720. 86
	280, 546, 063. 15	302, 631, 720. 86

	1, 236, 841. 23	1, 119, 377. 86
	960, 344. 11	1, 099, 959. 96
	176, 318, 334. 12	210, 990, 864. 07
	178, 515, 519. 46	213, 210, 201. 89
	102, 030, 543. 69	89, 421, 518. 97
	16, 850, 000. 00	90, 000, 000. 00
	407, 000, 000. 00	865, 418, 400. 00
	423, 850, 000. 00	955, 418, 400. 00
	-423, 850, 000. 00	-955, 418, 400. 00
		180, 000, 000. 00
		180, 000, 000. 00
		180, 000, 000. 00
		1, 587, 600. 00
		181, 587, 600. 00
		-1, 587, 600. 00
	-321, 819, 456. 31	-867, 584, 481. 03
	340, 284, 015. 09	957, 714, 815. 08
	18, 464, 558. 78	90, 130, 334. 05

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