

五矿发展股份有限公司

600058

二〇一四年第三季度报告



法定代表人



2014

.....	4
.....	4
.....	7
.....	12

1.1

1.2

1.3

1.4

2.1

			(%)
	53,967,528,245.72	46,172,743,887.56	16.88
	8,610,946,320.93	8,541,738,699.09	0.81
	1-9	1-9	(%)
	-5,143,003,214.21	-5,650,931,183.34	
	1-9	1-9	%
	109,699,541,209.00	130,837,878,793.18	-16.16
	176,678,478.61	231,914,106.92	-23.82
	-113,678,471.43	153,604,574.01	-174.01

%	2.0556	2.7685	0.7129
/	0.1648	0.2164	-23.84
/	0.1648	0.2164	-23.84

	7 9	1-9	
	2,059,227.40	220,300,188.30	
	19,342,002.32	35,692,629.62	
2.7685		150,000.00	

	-8,266,531.22	13,329,297.63	
		-328,892.60	
	-12,095,609.62	-24,223,373.07	
	-1,866,684.03	-4,782,077.92	
	49,172,404.85	290,356,950.04	

2.2

					108,609		
			(%)				
	0	670,604,922	62.56	0		0	
	545,700	3,571,155	0.33	0		0	
300	-150,200	2,118,650	0.20	0		12,400	
	0	1,764,873	0.16	0		0	
300	-135,000	1,541,384	0.14	0		0	
	1,200,000	1,200,000	0.11	0		0	

- 300	-286,600	1,121,173	0.10	0		0	
	1,081,922	1,081,922	0.10	0		0	
	900,000	900,000	0.08	0		0	
	-731,597	878,100	0.08	0		0	
				670,604,922		670,604,922	
				3,571,155		3,571,155	
-	300			2,118,650		2,118,650	
				1,764,873		1,764,873	
-	300			1,541,384		1,541,384	
				1,200,000		1,200,000	
300	-			1,121,173		1,121,173	
				1,081,922		1,081,922	
				900,000		900,000	
				878,100		878,100	

3.1

			(%)	
	11,457,548,119.10	8,731,956,956.84	31.21	
	12,975,376,972.94	9,197,068,368.70	41.08	
	30,112,253.23	114,421,736.98	-73.68	
	33,390,286.00	73,380,000.00	-54.50	
	15,662,570,741.96	11,863,743,127.71	32.02	
	165,132,299.29	298,669,109.10	-44.71	
	-167,647,504.11	237,355,284.20	-170.63	
	1,081,263,419.28	640,356,041.92	68.85	
	4,745,608,009.58	2,941,255,999.99	61.35	
	52,800,027.86	25,026,763.36	110.97	

(%)

	5,421,508.06	-514,686,999.71	101.05	
	5,276,152,849.61	6,579,752,110.74	-19.81	

3.2

3.3

5%

2008

2008

3.5

142,193,483.00

3.5.1

2013 1 1

2013 12 31

+/-

3.5.3

2014 7 1

3.5.4

3.5.5

3.5.6

	2014 10 29

4.1

2014 9 30

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	1,945,117,810.69	1,759,843,693.44
	2,517,015,982.57	2,868,202,161.56
	11,457,548,119.10	8,731,956,956.84
	9,856,026,111.07	8,494,635,643.90
	934,616,992.60	733,648,206.07
	12,975,376,972.94	9,197,068,368.70
	30,112,253.23	114,421,736.98
	39,715,814,242.20	31,899,776,767.49
	154,143,483.00	149,403,483.00
	154,029,144.25	154,307,386.38

	49,065,535.49	52,030,029.06
	9,696,000,664.53	10,044,361,729.94
	1,492,703,297.69	1,341,205,211.49
	1,169,413,548.53	1,087,257,394.49
	25,059,482.81	26,106,763.15
	18,008,215.43	18,008,215.43
	44,110,629.83	58,996,251.28
	1,415,789,715.96	1,267,910,655.85
	33,390,286.00	73,380,000.00
	14,251,714,003.52	14,272,967,120.07
	53,967,528,245.72	46,172,743,887.56
	15,662,570,741.96	11,863,743,127.71
	10,348,457,259.67	9,463,810,050.95
	4,587,032,381.20	4,485,459,525.00
	6,239,372,367.68	4,845,989,913.48
	165,132,299.29	298,669,109.10
	-167,647,504.11	237,355,284.20
	91,639,731.22	75,106,604.77
	1,019,438.45	4,656,446.77
	1,081,263,419.28	

	456,000,000.00	428,083,350.00
	38,464,840,134.64	32,343,229,453.90
	4,745,608,009.58	2,941,255,999.99
	52,800,027.86	25,026,763.36
	1,629,315.25	1,694,315.25
	58,412,457.06	51,574,433.68
	4,858,449,809.75	3,019,551,512.28
	43,323,289,944.39	35,362,780,966.18
	1,071,910,711.00	1,071,910,711.00
	3,796,380,871.06	3,796,575,871.06
	24,423,519.06	19,148,751.00
	910,890,994.54	910,890,994.54
	2,807,340,225.27	2,743,212,371.49
	8,610,946,320.93	8,541,738,699.09
	2,033,291,980.40	2,268,224,222.29
	10,644,238,301.33	10,809,962,921.38
	53,967,528,245.72	46,172,743,887.56

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2014

	105,963,646.32	134,529,879.16

	42,404,041.02	158,455,600.25
	2,774,749.35	37,389,596.07
	104,728,000.11	403,049,461.17
		131,083,350.00

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	7-9	7-9	1-9	1-9
	39,963,650,758.47	53,862,655,461.21	109,699,541,209.00	130,837,878,793.18
	39,963,650,758.47	53,862,655,461.21	109,699,541,209.00	130,837,878,793.18
	39,768,662,518.35	53,966,214,408.27	109,949,981,493.83	130,761,801,628.67
	38,919,277,988.64	53,281,798,122.01	107,339,714,514.38	129,026,894,002.21
	34,455,550.59	26,074,249.21	67,421,933.38	73,453,109.76
	252,240,784.37	268,220,349.43	572,414,042.17	508,590,205.18
	350,399,782.59	389,919,010.18	929,465,148.39	1,013,851,001.91
	300,235,785.52	93,140,589.85	925,382,037.71	161,432,975.63
	-87,947,373.36	-92,937,912.41	115,583,817.80	-22,419,666.02
" "			0.00	87,362.10
" "	158,510.07	0.00	218,424,701.51	11,120,639.64
	69,468.70	0.00	1,034,386.13	581,948.51
" "				
" "	195,146,750.19	-103,558,947.06	-32,015,583.32	87,285,166.25
	33,614,415.12	17,003,888.90	83,794,469.24	51,919,671.32
	21,706,449.62	14,090,010.86	71,518,449.62	76,508,796.61
	241,690.58	30,640.92	484,609.85	6,020,469.24
" "	207,054,715.69	-100,645,069.02	-19,739,563.70	62,696,040.96

	33,685,917.28	-30,538,296.02	-56,129,504.45	18,002,579.43
" "	173,368,798.41	-70,106,773.00	36,389,940.75	44,693,461.53
	150,898,094.58	41,051,954.90	176,678,478.61	231,914,106.92
	22,470,703.83	-111,158,727.90	-140,288,537.86	-187,220,645.39
(/)	0.1408	0.0383	0.1648	0.2164
(/)	0.1408	0.0383	0.1648	0.2164
	990,000.00	427,500.00	-195,000.00	-3,615,000.00
	174,358,798.41	-69,679,273.00	36,194,940.75	41,078,461.53
	151,888,094.58	41,479,454.90	176,483,478.61	228,299,106.92
	22,470,703.83	-111,158,727.90	-140,288,537.86	-187,220,645.39

	7-9	7-9	1-9	1-9
	166,534.00	410,743.00	324,494.20	795,499.80
	124,537.90	124,537.90	373,613.70	373,613.70
	2,933,203.12	3,265,540.96	8,696,720.68	7,720,595.51
	25,498,553.66	419,621.45	37,258,021.21	98,743,650.82
	-51,858,717.99	-47,161,678.32	-154,703,984.55	-141,480,430.75
			20,943.86	159,670.74
" "				
" "	0.00	40,685,171.58	345,953,299.29	60,580,434.05
" "	23,468,957.31	84,447,892.59	454,632,478.59	95,858,833.83
			200,089.37	0.01
			19.64	1,675.20
				1,290.45

	7,892.59	454,832,548.32	95,857,158.64
	5,962.83	31,685,200.33	8,819,181.15
	1,929.76	423,147,347.99	87,037,977.49
	7,500.00	-195,000.00	-3,615,000.00
	9,429.76	422,952,347.99	83,422,977.49

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	1-9	1-9
	116,250,943,160.79	131,920,313,323.34

2014

	546,876,977.10	806,917,681.62

2014

	137,946,739.39	413,410,474.75
	1,596,029,121.40	1,675,735,055.94
	1,733,975,860.79	2,089,145,530.69

2014 1—9

	131,931,749.82	24,928,400.00
	111,443,675.71	1,874,563.65
	243,375,425.53	26,802,963.65
	-243,375,425.53	-26,802,963.65
	-708,012.36	215,614.66
	-28,566,232.84	-30,419,964.91
	134,529,879.16	150,762,387.80
	105,963,646.32	120,342,422.89

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