



2018

2018 10

(

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	13,189,803,075.08	10,758,393,750.53	22.60%	
	2,759,501,630.19	2,597,619,100.49	6.23%	
	15,985,049,042.48	38.81%	45,776,998,599.06	38.31%
	81,729,669.79	113.38%	208,675,933.75	68.13%
	80,778,720.97	74.12%	206,936,619.12	81.68%
	--	--	-722,645,637.21	
/	0.10	66.67%	0.26	36.84%
/	0.10	66.67%	0.26	36.84%
	3.60%	1.41%	9.06%	1.95%

	-12,939.73	
	7,509,565.59	
	-8,891,118.49	
	244,775.24	
	1,944,827.44	
	-4,833,859.46	

	1,739,314.63	--
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报告期末普通股股东总数		22,601		报告期末表决权恢复的优先股股东总数（如有）		0
前 10 名股东持股情况						
股东名称	股东性质	持股比例	持股数量	持有有限售条件的股份数量	质押或冻结情况	
					股份状态	数量
浙江省交通投资集团有限公司	国有法人	37.96%	256,413,920	0		
天弘基金－工商银行－物产中拓	其他	12.16%	80,012,548			
浙江恒信	其他	12.85%	84,971,154			
浙江恒信	其他	3.33%	21,643,771	0		
浙江恒信	其他	0.61%	4,097,154	0		
百胡	境内自然人	0.30%	2,012,660	0		
李爱武	境内自然人	0.27%	1,856,988	0		
东北证券股份有限公司	国有法人	0.26%	1,762,848	0		

				5,909.65	2018 01 01	2018 09 30	5,909.65	81,072.95	80,672.71		6,309.88	2.29%	4,956.8
				2,318.08	2018 01 01	2018 09 30	2,318.08	30,834.03	28,807.66		4,344.46	1.57%	-787.71
				8,227.73	--	--	8,227.73	111,906.98	109,480.37		10,654.34	3.86%	4,169.09
)				2018 03 24									
)				2018 04 19									
				1									
				2									

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	2	
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	2	
	3	
	4	
		3942
	/	3846 /
	2237 /	493 /
	/	635.2 /
	103380 /	3224

2018 07 02			

2018 07 13

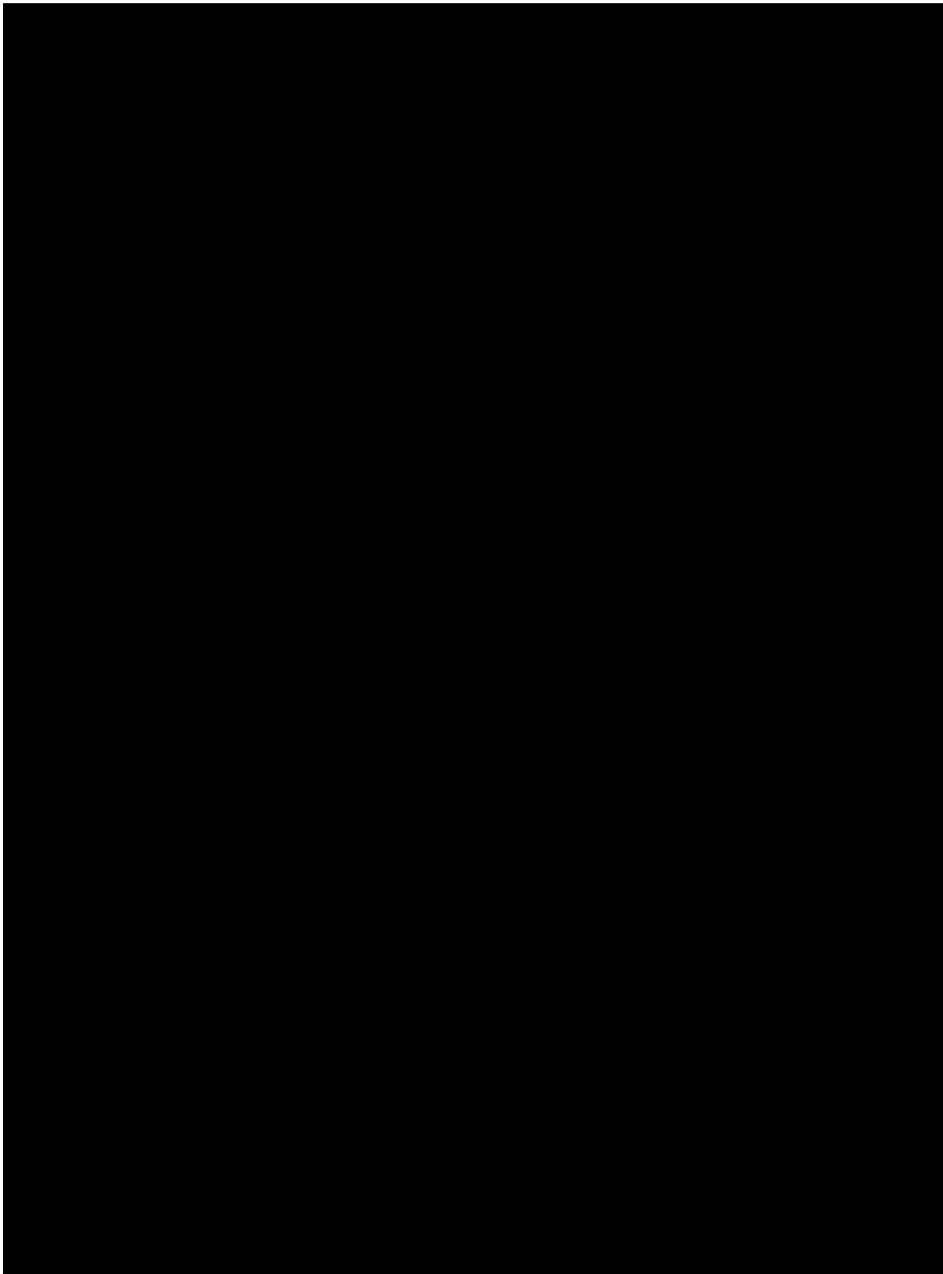


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2018 09 30

	2,167,790,864.78	2,163,006,461.63
	14,645,289.03	23,935,989.34
	3,654,663,273.70	2,700,294,214.23
	120,580,314.16	345,129,891.53
	3,534,082,959.54	2,355,164,322.70
	2,619,920,950.01	1,854,031,950.22
	61,960,605.89	50,929,431.57
	2,989,372,169.84	2,395,845,273.73
	289,256,852.47	151,955,787.80
	39,824,887.69	30,005,740.97
	11,837,434,893.41	9,370,004,849.49
	150,000.00	150,000.00

	737,828,486.11	819,622,877.65
	16,163,513.54	17,989,145.37
	69,496,054.54	67,470,930.58
	219,404,505.21	233,681,539.91
	54,561,536.76	709,060.21
	98,873,204.98	100,874,116.14
	5,978,235.91	4,866,183.28
	4,582,133.00	4,582,133.00



2

	960,121,709.25	1,386,590,132.01
	6,747,560.45	3,065,732.99
	1,273,445,126.59	1,362,544,035.03
	81,862,926.09	273,356,015.89
	1,191,582,200.50	1,089,188,019.14
	811,860,305.51	891,379,353.68
	2,013,798,693.63	1,446,345,414.68
	799,164,204.70	976,557,944.43
		2,881,431.37
	5,865,137,600.13	6,069,364,044.19
	150,000.00	150,000.00
	2,369,305,006.87	1,743,122,426.20
	66,208,608.95	67,470,930.58
	125,734,713.99	131,106,688.25
	8,970,843.95	8,440,737.48
	8,144,894.66	11,360,317.04

	84,992,947.37	75,208,981.21
	2,663,507,015.79	2,036,860,080.76
	8,528,644,615.92	8,106,224,124.95
	1,189,595,493.87	868,570,280.90
	1,055,140.00	
	3,322,242,176.72	2,025,142,075.97
	283,232,388.24	1,088,585,557.96
	48,811,283.60	54,365,666.42
	33,531,495.98	17,531,452.76
	1,174,628,155.19	1,234,267,677.82
		400,000,000.00
	6,053,096,133.60	5,688,462,711.83
		185,183.25
		185,183.25
	6,053,096,133.60	5,688,647,895.08
	675,535,509.00	510,812,469.00
	750,000,000.00	750,000,000.00

	750,000,000.00	750,000,000.00
	650,463,995.69	755,264,906.99
	59,922,128.70	
	67,496,767.18	67,496,767.18
	391,974,339.15	334,002,086.70
	2,475,548,482.32	2,417,576,229.87
	8,528,644,615.92	8,106,224,124.95

3

	15,985,049,042.48	11,515,674,267.94
	15,985,049,042.48	11,515,674,267.94

	3,617,527.39	4,086,018.44
	-8,712,782.58	24,689,534.98
	1,816,649.76	
	8,253,952.45	-32,185,310.76
	-3,749.06	
	-13,212,069.26	10,379,379.46
-		
-	15,100.46	17,437,225.88
	109,382,733.20	58,870,978.96
	1,560,871.41	2,967,642.79
	1,937,643.97	221,482.46
	109,005,960.64	61,617,139.29
	26,893,034.55	17,754,538.38
	82,112,926.09	43,862,600.91
	82,112,926.09	43,862,600.91
	81,729,669.79	38,302,826.48
	383,256.30	5,559,774.43
	2,559,224.84	-733,771.65
	1,982,219.80	26,173.61
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	1,982,219.80	26,173.61

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5.	1,982,219.80	26,173.61
6.		
	577,005.04	-759,945.26
	84,672,150.93	43,128,829.26
	83,711,889.59	38,329,000.09
	960,261.34	4,799,829.17
	0.10	0.06
	0.10	0.06
	0.00	0.00

4

	5,836,275,589.34	5,265,499,168.30
	5,762,813,831.23	5,207,221,621.65
	4,737,341.92	1,118,710.25
	14,485,354.05	15,431,034.20
	21,798,825.32	14,363,961.92
	0.00	
	11,424,455.83	25,628,793.19
	13,685,135.69	12,033,097.71
	2,321,630.94	1,884,460.63
		21,223,064.66

6.		

	58,466.89	-1,481,988.26
	-18,067,289.93	39,894,878.55
-		
-	-12,939.73	16,812,668.48
	283,849,572.00	176,891,857.97
	10,761,273.26	7,686,436.29
	3,138,932.43	710,944.88
	291,471,912.83	183,867,349.38
	75,365,085.26	44,702,645.98
	216,106,827.57	139,164,703.40
	216,106,827.57	139,164,703.40

4.		
5.	4,287,730.20	-41,802.00
6.		
	587,119.51	-1,670,518.81
	220,981,677.28	137,452,382.59
	212,963,663.95	124,073,356.31
	8,018,013.33	13,379,026.28
	0.26	0.19
	0.26	0.19
	0.00	0.00

6

	18,603,763,611.83	13,987,331,236.61
	18,410,799,252.46	13,862,294,722.30
	7,847,832.23	3,647,706.39
	33,492,473.82	48,917,470.77
	48,848,878.81	43,414,741.52
	50,124,469.93	35,444,310.63
	31,490,819.93	33,518,040.33
	5,886,992.20	8,278,750.39
	3,975,794.95	22,790,502.50
	69,439,195.21	109,560,514.31
	58,466.89	-1,481,988.26
	-1,256,912.54	9,884,699.01

-		17,040,046.92
	116,857,192.30	107,307,042.74
	4,401,251.47	2,924,177.91
	850,480.76	99,972.79
	120,407,963.01	110,131,247.86
	11,354,576.31	-6,404,135.91
	109,053,386.70	116,535,383.77
	109,053,386.70	116,535,383.77
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	1,108,625,555.09	1,247,638,368.47
	3,129,645.38	39,424,565.80
	9,961,061.18	29,161,172.02
	1,121,716,261.65	1,316,224,106.29
	74,540,621.08	19,743,215.13
	1,142,542,863.07	1,139,426,788.44
		4,965,467.85
	3,270,145.34	56,312,632.13
	1,220,353,629.49	1,220,448,103.55
	-98,637,367.84	95,776,002.74
	84,922,128.70	
	4,000,000.00	
	8,828,259,274.91	6,861,787,565.18
	75,973,860.71	
	8,989,155,264.32	6,861,787,565.18
	8,145,182,470.46	5,103,541,711.33
	320,266,079.31	239,132,314.19
		24,258,629.85
		99,158,037.64
	8,465,448,549.77	5,441,832,063.16
	523,706,714.55	1,419,955,502.02
	-14,302,253.71	-4,145,091.70
	-311,878,544.21	-57,505,176.05

	1,484,959,013.66	659,064,969.99
	1,173,080,469.45	601,559,793.94

8

	21,468,125,662.05	15,221,806,046.96
	191,247,857.41	416,645,066.72
	21,659,373,519.46	15,638,451,113.68
	20,399,125,844.33	16,424,898,933.10
	33,599,007.02	36,662,013.11
	33,685,661.08	20,619,913.32
	1,143,312,550.82	437,030,355.61
	21,609,723,063.25	16,919,211,215.14
	49,650,456.21	-1,280,760,101.46
	404,175,012.38	369,262,455.66
	81,408,329.76	160,337,256.77
	2,214,933.80	34,597,418.79
	487,798,275.94	564,197,131.22
	2,789,265.29	3,219,346.66
	1,043,008,287.50	918,561,794.30
	8,004,357.16	38,843,586.44
	1,053,801,909.95	960,624,727.40
	-566,003,634.01	-396,427,596.18

	59,922,128.70	
	3,608,296,120.08	3,589,348,236.80
	75,147,540.00	29,800,000.00
	3,743,365,788.78	3,619,148,236.80
	3,687,270,907.11	2,043,993,932.93
	86,306,114.17	49,677,977.21