

# 五矿发展股份有限公司

600058

## 2021 年第三季度报告



法定代表人、

朱海康

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600058

**2021**

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|  |                   |        |                   |         |
|--|-------------------|--------|-------------------|---------|
|  |                   |        |                   |         |
|  | 21,860,316,449.88 | 4.27   | 66,041,508,993.54 | 35.10   |
|  | 57,790,365.72     | -41.04 | 352,356,568.38    | 42.34   |
|  | 49,133,371.21     | -42.91 | 343,580,190.30    | 78.80   |
|  |                   |        | -107,547,946.45   | -107.13 |
|  | 0.05              | -44.44 | 0.26              | 62.50   |
|  | 0.05              | -44.44 | 0.26              | 62.50   |

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1.28

1.02

6.30

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|  |               |                |       |
|--|---------------|----------------|-------|
|  |               |                |       |
|  | 3,940,524.24  | 6,526,224.77   |       |
|  |               |                |       |
|  |               |                |       |
|  |               |                |       |
|  | 330,188.68    | 990,566.04     |       |
|  | 4,777,296.73  | 6,990,335.68   |       |
|  | -4,584,876.03 | -16,191,372.93 | 1,630 |
|  | 4,034,971.54  | 10,991,613.02  |       |
|  | 2,150,118.68  | -449,686.62    |       |
|  | 8,656,994.51  | 8,776,378.08   |       |

|  |         |  |
|--|---------|--|
|  |         |  |
|  | 35.10   |  |
|  | 42.34   |  |
|  | 78.80   |  |
|  | -107.13 |  |
|  | 62.50   |  |
|  | 62.50   |  |
|  | 2.22    |  |
|  | 58.58   |  |

|  |  |             |       |   |   |
|--|--|-------------|-------|---|---|
|  |  |             |       |   |   |
|  |  |             |       |   |   |
|  |  |             | (%)   |   |   |
|  |  |             |       |   |   |
|  |  | 670,604,922 | 62.56 | 0 | 0 |
|  |  | 10,841,103  | 1.01  | 0 | 0 |

5,453,100

|  |           |           |           |
|--|-----------|-----------|-----------|
|  | 3,262,594 |           | 3,262,594 |
|  | 3,000,000 |           | 3,000,000 |
|  | 2,683,396 |           | 2,683,396 |
|  | 2,425,600 |           | 2,425,600 |
|  | 2,390,000 |           | 2,390,000 |
|  | 2,362,525 |           | 2,362,525 |
|  | 10        | 3,000,000 |           |
|  |           | 2,683,396 |           |
|  |           | 2,112,525 |           |

2021 1-9

660.42

3.52

35.1%

42.34%

6.13

80.33%



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3 2021 8 17

2021 8 18

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2021-31

4 2021 9 18  
2021-40

2021 205 2021  
205

2021 9 23 2021-42  
2021 2,247.87 2,682.96

|  |                   |                  |
|--|-------------------|------------------|
|  |                   |                  |
|  |                   |                  |
|  | 2,694,271,548.05  | 1,619,301,473.92 |
|  |                   |                  |
|  | 14,850,000.00     | 19,700,000.00    |
|  |                   |                  |
|  |                   |                  |
|  | 376,926,164.42    | 1,523,235,915.93 |
|  | 10,327,940,723.14 | 5,897,739,606.47 |
|  | 1,370,243,798.24  | 525,524,355.70   |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 4,103,114,167.98  | 3,081,036,738.79  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 3,588,219,087.12  | 1,301,399,676.42  |
|  | 771,017.11        | 6,598,770.56      |
|  |                   |                   |
|  |                   |                   |
|  | 7,731,920,213.88  | 4,000,423,721.86  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 961,431,258.90    | 375,722,183.82    |
|  | 31,168,916,961.73 | 18,344,083,672.91 |
|  |                   |                   |
|  | 102,287,644.44    | 108,143,946.91    |
|  |                   |                   |
|  |                   |                   |
|  | 114,799,681.53    | 110,767,161.28    |
|  | 157,781,310.72    | 159,406,285.74    |
|  | 122,470,462.45    | 119,925,462.45    |
|  | 151,761,678.79    | 145,896,449.08    |
|  | 177,091,115.42    | 183,916,872.84    |
|  | 992,443,478.88    | 1,030,544,850.16  |
|  | 104,568,764.32    | 109,123,164.25    |
|  |                   |                   |
|  |                   |                   |
|  | 101,021,849.31    |                   |
|  | 598,257,280.24    | 613,594,774.63    |
|  |                   |                   |
|  |                   |                   |
|  | 29,364,558.98     | 33,384,735.16     |
|  | 757,388,692.63    | 843,682,237.47    |
|  | 5,034,973.00      | 5,000,000.00      |
|  | 3,414,271,490.71  | 3,463,385,939.97  |
|  | 34,583,188,452.44 | 21,807,469,612.88 |
|  |                   |                   |
|  | 3,555,718,010.34  | 2,641,584,280.32  |
|  |                   |                   |
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|--|-------------------|-------------------|
|  | 4,934,474,882.68  | 2,064,663,143.50  |
|  | 5,450,869,005.75  | 3,884,999,650.94  |
|  |                   |                   |
|  | 4,347,388,095.42  | 1,938,455,005.25  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 288,813,256.42    | 235,621,798.75    |
|  | 258,954,515.19    | 295,458,825.29    |
|  | 7,472,416,668.71  | 2,384,509,544.94  |
|  | 3,032,763.85      | 2,135,442.89      |
|  | 2,164,848.46      |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 49,909,458.14     | 18,809,820.00     |
|  | 30,347,441.57     | 525,625,221.97    |
|  | 26,388,891,334.22 | 13,989,727,290.96 |
|  |                   |                   |
|  |                   |                   |
|  | 535,000,000.00    | 544,000,000.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 64,364,865.94     |                   |
|  | 62,079,077.43     | 61,979,077.43     |
|  |                   |                   |
|  | 342,417,887.64    | 324,184,207.14    |
|  |                   |                   |
|  | 13,210,839.39     | 13,210,839.39     |
|  |                   |                   |
|  | 1,017,072,670.40  | 943,374,123.96    |
|  | 27,405,964,004.62 | 14,933,101,414.92 |
|  |                   |                   |
|  | 1,071,910,711.00  | 1,071,910,711.00  |
|  | 2,500,000,000.00  | 2,500,000,000.00  |
|  |                   |                   |
|  | 2,500,000,000.00  | 2,500,000,000.00  |
|  | 4,194,672,326.96  | 4,178,546,801.96  |
|  |                   |                   |
|  | -8,107,496.18     | -8,398,996.18     |

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|--|-------------------|-------------------|
|  | 7,835,915.12      | 5,052,360.60      |
|  | 969,212,486.45    | 969,212,486.45    |
|  |                   |                   |
|  | -1,692,380,606.08 | -1,970,167,730.02 |
|  | 7,043,143,337.27  | 6,746,155,633.81  |
|  | 134,081,110.55    | 128,212,564.15    |
|  | 7,177,224,447.82  | 6,874,368,197.96  |
|  | 34,583,188,452.44 | 21,807,469,612.88 |

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|--|-------------------|-------------------|
|  |                   |                   |
|  | 66,043,331,460.67 | 48,887,709,129.55 |
|  | 66,041,508,993.54 | 48,884,695,830.37 |
|  | 1,468,206.29      | 2,498,190.26      |
|  |                   |                   |
|  | 354,260.84        | 515,108.92        |
|  | 65,148,508,806.97 | 48,424,285,676.47 |
|  | 63,878,235,747.47 | 47,392,175,876.39 |
|  |                   |                   |
|  | 7,719.90          | 26,096.53         |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 73,609,590.74     | 52,882,655.44     |
|  | 87,181,779.66     | 207,881,790.30    |
|  | 875,579,459.48    | 716,297,381.21    |
|  |                   |                   |
|  | 233,894,509.72    | 55,021,876.60     |
|  | 198,471,751.24    | 155,549,857.36    |
|  | 28,930,544.24     | 25,027,981.91     |
|  | 36,219,974.64     | 25,951,732.78     |
|  | -232,914,161.03   | -134,536,002.17   |
|  | 1,724,053.11      | -7,905,713.81     |

|  |                 |                 |
|--|-----------------|-----------------|
|  | -245,113,333.63 | -132,202,568.30 |
|  |                 |                 |
|  |                 |                 |
|  | 5,839,338.79    | 1,264,573.63    |
|  | -37,521,886.31  | -29,780,749.71  |
|  | -44,383,311.35  | -10,117,689.88  |
|  | 2,476,131.78    | 803,518.91      |
|  | 624,538,740.22  | 317,008,836.64  |
|  | 13,604,886.74   | 51,546,730.48   |
|  | 24,848,231.56   | 28,468,594.92   |
|  | 613,295,395.40  | 340,086,972.20  |
|  | 254,601,911.13  | 94,294,496.63   |
|  | 358,693,484.27  | 245,792,475.57  |
|  |                 |                 |
|  | 358,693,484.27  | 245,792,475.57  |
|  |                 |                 |
|  |                 |                 |
|  | 352,356,568.38  | 247,539,712.41  |
|  | 6,336,915.89    | -1,747,236.84   |
|  | 291,500.00      |                 |
|  | 291,500.00      |                 |
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|  | 29,195,074.53     | 28,656,011.43 |
|  | 17,599,594,411.93 |               |

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|  | 895,926,087.29   | -798,496,974.20  |
|  | -106,176.03      | -1,500,912.06    |
|  | 791,429,481.49   | 695,187,300.51   |
|  | 1,502,498,107.74 | 1,970,849,899.79 |
|  | 2,293,927,589.23 | 2,666,037,200.30 |

|  |                   |                   |                |
|--|-------------------|-------------------|----------------|
|  |                   |                   |                |
|  |                   |                   |                |
|  | 1,619,301,473.92  | 1,619,301,473.92  |                |
|  |                   |                   |                |
|  | 19,700,000.00     | 19,700,000.00     |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 1,523,235,915.93  | 1,523,235,915.93  |                |
|  | 5,897,739,606.47  | 5,897,739,606.47  |                |
|  | 525,524,355.70    | 525,524,355.70    |                |
|  | 3,081,036,738.79  | 3,059,581,841.13  | -21,454,897.66 |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 1,301,399,676.42  | 1,301,399,676.42  |                |
|  | 6,598,770.56      | 6,598,770.56      |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 4,000,423,721.86  | 4,000,423,721.86  |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 375,722,183.82    | 375,722,183.82    |                |
|  | 18,344,083,672.91 | 18,322,628,775.25 | -21,454,897.66 |
|  |                   |                   |                |
|  | 108,143,946.91    | 108,143,946.91    |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 110,767,161.28    | 110,767,161.28    |                |
|  | 159,406,285.74    | 159,406,285.74    |                |

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119,925,462.45

119,925,462.45

|  |                   |                   |               |
|--|-------------------|-------------------|---------------|
|  |                   |                   |               |
|  | 544,000,000.00    | 544,000,000.00    |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  |                   |                   |               |
|  |                   | 62,419,702.32     | 62,419,702.32 |
|  | 61,979,077.43     | 61,979,077.43     |               |
|  |                   |                   |               |
|  | 324,184,207.14    | 324,184,207.14    |               |
|  |                   |                   |               |
|  | 13,210,839.39     | 13,210,839.39     |               |
|  |                   |                   |               |
|  | 943,374,123.96    | 1,005,793,826.28  | 62,419,702.32 |
|  | 14,933,101,414.92 | 15,024,270,727.42 | 91,169,312.50 |
|  |                   |                   |               |
|  | 1,071,910,711.00  | 1,071,910,711.00  |               |
|  | 2,500,000,000.00  | 2,500,000,000.00  |               |
|  |                   |                   |               |
|  | 2,500,000,000.00  | 2,500,000,000.00  |               |
|  | 4,178,546,801.96  | 4,178,546,801.96  |               |
|  |                   |                   |               |
|  | -8,398,996.18     | -8,398,996.18     |               |
|  | 5,052,360.60      | 5,052,360.60      |               |
|  | 969,212,486.45    | 969,212,486.45    |               |
|  |                   |                   |               |
|  | -1,970,167,730.02 | -1,970,167,730.02 |               |
|  | 6,746,155,633.81  | 6,746,155,633.81  |               |
|  | 128,212,564.15    | 128,212,564.15    |               |
|  | 6,874,368,197.96  | 6,874,368,197.96  |               |
|  | 21,807,469,612.88 | 21,898,638,925.38 | 91,169,312.50 |