

600098

广州发展集团股份有限公司
2020 年第三季度报告正文

			(%)
	43,220,892,518.04	42,385,420,110.19	1.97
	17,732,089,477.86	17,142,645,622.44	3.44
	1-9	1-9	(%)
	2,337,168,338.91	2,552,136,687.27	-8.42
	22,740,093,050.39	21,357,778,719.04	6.47
	847,420,590.77	697,054,068.46	21.57
	799,640,857.78	707,302,736.48	13.05
%	4.87	4.19	0.68
/	0.3175	0.2557	24.17
/	0.3175	0.2557	24.17

	7 9	1-9	
	46,831.17	410,452.79	
	3,841,143.36	26,390,144.06	
	3,682,782.21	12,942,520.94	
	11,975.92	-314,444.70	
	2,000,612.23	31,284,210.86	
	17,382.84	397,505.14	
	-3,464,948.03	-13,105,629.41	
	1,054,810.95	-10,225,026.69	
	7,190,590.65	47,779,732.99	

2.2

					53,503
		(%)			
	1,709,111,863	62.69	0		0
	490,103,258	17.98	0		0
	63,880,274	2.34	0		0
	54,000,000	1.98	0		0
	40,708,055	1.49	0		0
	10,080,731	0.37	0		0
	4,326,300	0.16	0		0
	4,240,000	0.16	0		0
	3,606,600	0.13	0		0
	3,516,000	0.13	0		0

	1, 709, 111, 863		1, 709, 111, 863
	490, 103, 258		490, 103, 258
	63, 880, 274		63, 880, 274
	54, 000, 000		54, 000, 000
	40, 708, 055		40, 708, 055
	10, 080, 731		10, 080, 731
	4, 326, 300		4, 326, 300
	4, 240, 000		4, 240, 000
	3, 606, 600		3, 606, 600
	3, 516, 000		3, 516, 000

3.1

	1, 914, 497, 352. 01	3, 396, 239, 105. 32	-43. 63%	
	682, 717, 178. 49	32, 523, 960. 00	1999. 12%	
	286, 197, 233. 30	218, 164, 301. 74	31. 18%	
		68, 716, 302. 08	-100. 00%	
	85, 245, 393. 88	60, 595, 278. 07	40. 68%	
	881, 650, 814. 83	1, 483, 031, 991. 03	-40. 55%	
		1, 359, 860, 095. 83	-100. 00%	
	167, 347, 838. 28	76, 752, 528. 26	118. 04%	
	437, 694, 423. 28	331, 311, 144. 48	32. 11%	
	50, 448, 855. 67		100%	
	431, 202, 438. 13	137, 137, 977. 66	214. 43%	

	402,290,271.73	211,792,784.60	89.95%	
	2020 1-9			
	49,716,337.19	76,993,633.78	-35.43%	
	41,182,744.37	85,526,060.95	-51.85%	
	410,452.79	-54,449,851.64	100.75%	
	46,037,607.64	21,117,334.02	118.01%	
	153,215,617.76	96,730,258.21	58.39%	
	1,736,769.99	166,297,551.60	-98.96%	
	153,215,617.76	96,730,258.21	58.39%	
	2020 1-9			
	-70,900,299.14	82,432,993.38	-186.01%	
	54,491,306.18	85,630,084.07	-36.36%	
	20,429,510.16	12,058,858.63	69.41%	
	-70,000,000.00	70,000,000.00	-200.00%	
	-10,806,105.51	-41,888,740.43	74.20%	
	213,016,755.49	30,540,161.32	597.50%	
	111,940,965.77	59,502,069.60	88.13%	
	1,286,503,858.72	952,254,341.24	35.10%	LNG
	983,000,000.00	424,069,945.38	131.80%	
	317,270,632.27	852,946,553.70	-62.80%	
	58,019,765.49	29,400,059.37	97.35%	
		43,050,000.00	-100.00%	
	1,500,000,000.00	3,500,000,000.00	-57.14%	

	94,751,786.07	51,025,794.68	85.69%	2019
	200,761,534.24	68,020,228.37	195.15%	
	-1,671,134,133.06	-823,745,922.60	-102.87%	
	-1,272,698,877.02	-176,318,060.07	-621.82%	
	3,086,123,443.75	5,229,152,006.67	-40.98%	

3.2

1	2019 12 31	2020 1 1
2	2020 1 21 6 2020 7 26	2020 1 22
3	5 2019 15%	2020 2 26
4	2020 3 3 1 1 50%	2020 3 4
5	2020 4 15 2020 15 3+2 2.6%	2020 4 23 2020
6	2020 6 5 2019	2020 5 29 2019 2020

7		2020 6 10 7 1
		2020
8	7 7 2019 0.05 133,115,814.20	2020 6 30 2019
9	(2017 22) ¹⁴ 2020 1 1	2020 7 22
10	2019 7 27 2019-039 2020 1 22 2020-004 2020 7 24 7 26 63,880,274 2.34% 40,179.99	2020 7 28
11	25% 28,000	2020 8 1
12	2022 5 30	
13	2020 284 0.484 / 0.64 /	2020 8 6
14	2020 85 0.19 / 0.81 /	2020 8 22
15	2020 9 2 2019	2020 8 26 2019 2020
16	2020 9 1 2021 8 31 2019 7 2020 6	2020 8 29
17	12.67	

	3.54	
18	2020 107 12 43.614	2020 10 21

3.3

3.4

	2020 10 30