

600500

中化国际（控股）股份有限公司

2018 年第一季度报告

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不 亏		6
		7

1.1 亏 亏 亏 亏

1.2 公 亏 亏

1.3 决 , —

1.4

2.1

		与		与 (%)
享	57,299,420,487.86	55,760,657,557.88		2.76
与 享	11,113,759,648.04	10,807,299,101.43		2.84
		与 与		与 (%)
享	-1,869,539,771.31	-2,466,304,151.51	-1,896,661,930.01	
		与 与		与 ,%—
	14,117,450,238.15	17,080,272,820.88	13,178,331,085.24	-17.35
与	318,705,304.44	325,977,723.18	234,256,394.14	-2.23
与	221,611,830.26	137,239,504.81	137,239,504.81	61.48
享 ,%—	2.91	2.65	2.08	0.26
, / —	0.15	0.16	0.11	-6.25
, / —	0.15	0.16	0.11	-6.25

享	-1,156,176.93	
兑		
具 同	10,220,619.62	
同 享 任 享		
享		
享		
合 享		
同		
任 享 任		
同 享 同		
具 亏 享		
具 享 享 任 享	130,935,866.75	
团	1,509,438.82	
	48,212.52	
任 享 任 享		
与 合	3,770,899.47	
同		
, -	-21,503,568.95	
	-26,731,817.12	
同	97,093,474.18	

2.2 向 向 , -

， —			72, 013			
向						
向，公 —		(%)	企			
				企		
企	1, 152, 988, 931	55. 35	0			
享	50, 611, 100	2. 43	0			

公	不	44, 998, 327	2. 16	0			
同							
免		36, 615, 732	1. 76	0			
		23, 394, 600	1. 12	0			
	企	12, 820, 028	0. 62	0			
“	同						
	企	10, 000, 000	0. 48	0			
		7, 829, 010	0. 38	0			
	企	7, 809, 798	0. 37	0			
“	享						
		7, 435, 785	0. 36	0			
向							
向				企			
企		1, 152, 988, 931		1, 152, 988, 931			
享		50, 611, 100		50, 611, 100			
公		44, 998, 327		44, 998, 327			
免		36, 615, 732		36, 615, 732			
		23, 394, 600		23, 394, 600			
企		12, 820, 028		12, 820, 028			
同							
企		10, 000, 000		10, 000, 000			
		7, 829, 010		7, 829, 010			
企		7, 809, 798		7, 809, 798			
享							
		7, 435, 785		7, 435, 785			
与		10向		具具			
具具							

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2.3

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,1— 享

		与		
	6,598,891,942.45	9,438,171,904.51	-30.08%	
	1,130,738,150.52	816,237,021.91	38.53%	
	44,819,282.44	27,533,104.02	62.78%	
享	3,997,325,103.39	1,502,746,265.51	166.00%	
享	1,102,468,348.59	847,677,060.69	30.06%	
	22,433,096.95	35,743,494.35	-37.24%	
	7,220,582,370.76	4,527,833,428.20	59.47%	
	32,258,072.82	22,764,496.48	41.70%	任
	42,721,399.61	62,986,660.38	-32.17%	

,2—

		与		
	47,823,133.30	31,386,795.59	52.37%	具
享	63,753,758.12	157,767,098.31	-59.59%	任
任	18,365,612.79	169,553,131.47	-89.17%	任
	147,615,066.95	32,632,568.47	352.36%	
	25,126,153.96	154,925,894.37	-83.78%	
	22,023,739.64	92,422,814.91	-76.17%	
	233,613,522.33	178,469,985.41	30.90%	

	385,922,093.28	234,907,849.56	64.29%	

,3—

		与		
享	-1,869,539,771.31	-2,466,304,151.51		
享	-2,704,537,156.21	-2,093,053,274.32		
享	1,597,623,386.26	2,310,470,890.25	-30.85%	

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3.3 亏

3.4 与

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4.1

同 享
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享		

2018

6, 598, 891, 942. 45 9, 438, 171, 904. 51

2018

	7, 220, 582, 370. 76	4, 527, 833, 428. 20

	3, 449, 681, 500. 22	3, 449, 681, 500. 22
同	-565, 775, 029. 12	-549, 348, 625. 33
	80, 872, 717. 61	76, 691, 071. 65
	671, 645, 126. 44	671, 645, 126. 44
	5, 394, 322, 661. 89	5, 075, 617, 357. 45
同	11, 113, 759, 648. 04	10, 807, 299, 101. 43
	10, 257, 150, 601. 22	10, 236, 130, 088. 34
同	21, 370, 910, 249. 26	21, 043, 429, 189. 77
	57, 299, 420, 487. 86	55, 760, 657, 557. 88

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享

2018 3 31

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： ：

享		
	2, 238, 058, 244. 04	3, 988, 338, 946. 93
任 享	27, 873. 74	33, 482. 08
享	3, 612, 856. 05	189, 250. 00
	69, 196, 535. 95	155, 917, 393. 52
	850, 553, 248. 37	602, 188, 484. 34
	97, 622, 951. 33	75, 981, 289. 75
	-	671, 610, 000. 00
	151, 926, 830. 79	370, 396, 788. 91
	538, 214, 600. 58	431, 683, 698. 12
享	1, 369, 635, 032. 57	1, 369, 635, 032. 57
享		
享	4, 319, 259, 664. 23	2, 174, 832, 582. 19
享同	9, 638, 107, 837. 65	9, 840, 806, 948. 41
享		
享	7, 000, 000. 00	7, 000, 000. 00
	7, 290, 861, 340. 33	7, 265, 373, 828. 59
享		

享	42,806,481.53	41,882,107.41
	4,969,450.57	5,935,961.39
享		
享 享		
享		
享	15,157,402.78	14,572,820.81
享	195,146,015.96	189,910,370.44
享		
享同	7,555,940,691.17	7,524,675,088.64
享	17,194,048,528.82	17,365,482,037.05
	506,780,867.10	581,809,552.03
任		
	806,300.00	10,160,989.88
	130,214,281.29	130,695,636.11
	187,202,726.02	386,071,229.04
	3,573,954,358.57	3,521,952,795.47
	3,289,099.82	3,454,549.82
	1,573,847.60	5,445,512.66
	83,572,578.35	104,793,032.56
	299,614,443.90	119,895,277.16
	600,000,000.00	675,000,000.00
同	5,387,008,502.65	5,539,278,574.73
	527,180,000.00	527,180,000.00
	3,689,216,781.80	3,688,526,945.57
	6,184,800.00	6,184,800.00

同	4, 222, 581, 581. 80	4, 221, 891, 745. 57
同	9, 609, 590, 084. 45	9, 761, 170, 320. 30
	2, 083, 012, 671. 00	2, 083, 012, 671. 00
	4, 167, 638, 490. 36	4, 167, 638, 490. 36
同	14, 950, 277. 84	14, 950, 277. 84
	19, 047, 084. 34	19, 047, 084. 34
	671, 645, 126. 44	671, 645, 126. 44
	628, 164, 794. 39	648, 018, 066. 77
同	7, 584, 458, 444. 37	7, 604, 311, 716. 75
	17, 194, 048, 528. 82	17, 365, 482, 037. 05

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2018 1“ 3

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		与
	14, 117, 450, 238. 15	17, 080, 272, 820. 88
	14, 117, 450, 238. 15	17, 080, 272, 820. 88
	13, 358, 025, 340. 00	16, 606, 380, 656. 08
	12, 103, 262, 516. 15	15, 332, 056, 125. 57
同		
	47, 823, 133. 30	31, 386, 795. 59
	276, 001, 184. 90	360, 941, 267. 74
	641, 195, 049. 79	547, 512, 213. 47
	225, 989, 697. 74	176, 717, 155. 40
享	63, 753, 758. 12	157, 767, 098. 31
任 ， —	18, 365, 612. 79	169, 553, 131. 47

， —	147,615,066.95	32,632,568.47
同	34,138,561.64	55,086,605.12
享 ， —	-487,691.78	774,613.95
， —	—	—
	10,220,619.62	—
不 ， —	935,138,505.73	676,852,478.69
	25,126,153.96	154,925,894.37
	22,023,739.64	92,422,814.91
， —	938,240,920.05	739,355,558.15
	233,613,522.33	178,469,985.41
， —	704,627,397.72	560,885,572.74
， —		
1. ， —	656,858,182.20	481,187,965.74
2. ， —	47,769,215.52	79,697,607.00
， —		
1.	385,922,093.28	234,907,849.56
2.	318,705,304.44	325,977,723.18
同	-108,734,687.72	108,597,627.30
同	-16,426,403.79	95,615,766.08
， — 同		
1. 享		
2.		
同 企		
， — 同	-16,426,403.79	95,615,766.08
1.		
同 企		
2. 享 任	12,992,682.01	13,085,138.96
3. 享		
4.		
5.	-29,419,085.80	82,530,627.12
6.		
同	-92,308,283.93	12,981,861.22
同	595,892,710.00	669,483,200.04
同	302,278,900.65	421,593,489.26
同	293,613,809.35	247,889,710.78
， — (/)	0.15	0.16
， — (/)	0.15	0.16

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		与
	670, 227, 085. 51	2, 286, 394, 126. 14
	628, 110, 640. 09	2, 132, 771, 748. 27
	5, 613, 620. 67	6, 211, 702. 53
	24, 906, 855. 71	75, 967, 893. 64
	53, 051, 312. 13	53, 230, 407. 51
	49, 491, 176. 27	47, 338, 875. 26
享	8, 953, 361. 18	28, 107, 000. 81
任 ， —	12, 773, 693. 82	43, 064, 554. 16
， —	62, 519, 558. 76	46, 046, 787. 18
同	17, 487, 511. 74	40, 722, 924. 42
享 ， —	-3, 190. 89	176, 840. 61
， —	-24, 609, 818. 85	32, 054, 680. 07
	804, 928. 70	1, 019, 354. 28
	174, 027. 75	5, 682. 00
不 ， —	-23, 978, 917. 90	33, 068, 352. 35
	-4, 125, 645. 52	-1, 776, 184. 01
， —	-19, 853, 272. 38	34, 844, 536. 36
， — ， —	-19, 853, 272. 38	34, 844, 536. 36
， — ， —		
同		
， — 同		
1. 享		
2. 同 企		
， — 同		
1. 同 企		
2. 享 任		
3. 享		
4.		
5.		
6.		
同	-19, 853, 272. 38	34, 844, 536. 36
， — (/)		
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2018 1“ 3

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		与
享		
	16, 726, 349, 535. 70	15, 682, 489, 521. 99
同		
任		
享		
团		
	203, 489, 357. 59	115, 930, 905. 07
具	52, 149, 636. 52	319, 972, 104. 17
	16, 981, 988, 529. 81	16, 118, 392, 531. 23
	16, 616, 927, 818. 62	16, 865, 202, 206. 64
同		
	763, 835, 144. 66	664, 694, 222. 75
合	476, 084, 960. 41	290, 593, 163. 48
具	994, 680, 377. 43	764, 207, 089. 87
	18, 851, 528, 301. 12	18, 584, 696, 682. 74
享	-1, 869, 539, 771. 31	-2, 466, 304, 151. 51
享		
团	758, 970, 261. 80	3, 013, 896, 789. 37
	767, 800, 326. 89	30, 943, 167. 68
享 享 享 团	1, 547, 253. 23	7, 749, 748. 09
具	362, 690, 634. 17	452, 305, 274. 09
	1, 891, 008, 476. 09	3, 504, 894, 979. 23

享 享 享	457,602,259.58	507,239,539.38
	4,126,548,862.63	5,090,708,714.17
具	11,394,510.09	-
	4,595,545,632.30	5,597,948,253.55
享	-2,704,537,156.21	-2,093,053,274.32
不 享		
	-	10,000,000.00
	-	10,000,000.00
	7,366,838,421.18	8,882,099,214.81
具		
	7,366,838,421.18	8,892,099,214.81
	5,320,300,016.85	6,340,413,946.07
	441,643,418.94	241,214,378.49
	235,139,112.00	-
具	7,271,599.13	-
	5,769,215,034.92	6,581,628,324.56
享	1,597,623,386.26	2,310,470,890.25
任	-57,199,017.82	53,046,291.49
任	-3,033,652,559.08	-2,195,840,244.09
任	9,923,412,838.14	8,020,487,330.18
任	6,889,760,279.06	5,824,647,086.09

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2018 1“ 3

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		与
享		
	610,606,246.29	2,527,886,493.28
	15,642,914.57	9,720,328.95
具	5,321,476.33	30,188,050.73
	631,570,637.19	2,567,794,872.96
	1,029,610,526.61	2,884,004,837.37
	77,622,278.99	74,363,632.07

享	-516,130,114.94	-641,350,909.08
享		
团	8,119,277,698.68	2,318,584,966.06
	774,624,022.32	135,747,179.99
享 享 享 团	-	3,718.77
具		
	8,893,901,721.00	2,454,335,864.82
享 享 享		3,097,672.80
	9,909,941,249.27	4,281,425,817.76
具		
	9,909,941,249.27	4,284,523,490.56
享	-1,016,039,528.27	-1,830,187,625.74
不 享		
	708,574,144.05	1,274,659,860.09
具		
	708,574,144.05	1,274,659,860.09
	853,625,467.33	1,179,573,771.48
	66,849,691.03	71,326,545.48
具		
	920,475,158.36	1,250,900,316.96
享	-211,901,014.31	23,759,543.13
任	-6,210,045.37	8,976,316.87
任	-1,750,280,702.89	-2,438,802,674.82
任	3,988,338,946.93	2,980,499,788.76
任	2,238,058,244.04	541,697,113.94

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4.2