

中化国际(控股)股份有限公司

2009 年第三季度报告

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			(%)
()	18,823,213,829.63	15,563,956,338.50	20.94
()	5,655,258,864.04	5,333,503,667.49	6.03
()	3.93	3.71	6.03
	1-9		(%)
()	351,912,140.98		-50.76
()	0.24		-50.76
	7-9	1-9	(%)
()	166,284,791.01	467,309,492.25	-36.53
()	0.12	0.33	-36.53
()	—	0.22	—
()	0.12	0.33	-36.53
(%)	2.94	8.26	1.79
(%)	0.24	5.67	4.43

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	1-9
	-376,504.13
	12,143,356.82
	151,430,886.35
	9,627,867.65
	7,808,748.90
	-33,818,135.79
	146,816,219.80

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		129,965	
	793,100,931		
	24,388,863		
	12,871,897		
	7,829,010		
	6,585,467		
	6,549,144		
	6,430,469		
005L CT001	5,589,215		
	5,325,682		
005L FH002	5,167,621		
	005L CT001		
	005L FH002		
	10	10	10

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1	2008	5,900.57	77.30%
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2	2008	47,980.28	55.37%	2008
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3	2008	56,717.01	175.52%	2008
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4	2008	99,141.97	84.88%	2008
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5	2008	10,000.00	100.00%
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6	2008	33,504.99	33.73%
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7	2008	5,422.13
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8	2008	121,531.86	45.71%	2008
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9	2008	12,076.51	91.85%
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10	2008	94,695.84	117.34%	2008
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11	2008	34,168.28	87.62%	2008
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12	2008	9,707.62	133.26%
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1	918,912.23	39.17%
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2	819,195.61	38.70%
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3	58,532.22	96.66%
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4	6,779.16	255.48%
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5	8,494.42	56.83%
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6	9,696.05
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2009 6 27

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793,100,931

2009 9 17

2009 9 15

747,418,295

2009 9 17

2009 9 18

2009 9 16

24,199,146

1.68% 21,483,490

1.49%

793,100,931

55.17%

2009

9 18

1 9 -

31,706.84

25,386.48

1 9

1.82%

6,320.36

1 9

0.44%

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5%

	1%	
	74,267.370	
	12	
	2007 12 31	
	36	
	10%	
	2008 10 7	
	12	

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	4,437,881,578.91	3,488,663,831.01
	0.00	0.00
	0.00	0.00
	17,324,234.80	76,329,918.48
	95,081,094.90	124,201,470.82
	1,346,295,777.11	866,493,023.90
	890,299,897.68	323,129,800.39
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	18,099,235.02	18,099,235.02
	138,164,962.95	187,639,546.54
	0.00	0.00
	2,159,455,355.58	1,168,035,679.88
	189,972.26	0.00
	0.00	100,000,000.00
	9,102,792,109.21	6,352,592,506.04
	0.00	0.00
	625,996,990.75	515,038,609.10
	569,911.97	0.00
	0.00	0.00
	1,271,433,108.85	1,253,943,132.45
	0.00	0.00
	4,969,579,621.57	4,333,188,840.41
	658,160,973.63	993,210,868.99
	58,526,068.24	4,304,757.81
	0.00	0.00
	525,159,882.77	489,094,536.42
	0.00	0.00
	1,043,597,622.04	1,055,346,033.32
	0.00	0.00
	565,789,984.52	565,789,984.52
	1,607,556.08	1,447,069.44
	0.00	0.00
	0.00	0.00
	9,720,421,720.42	9,211,363,832.46
	18,823,213,829.63	15,563,956,338.50
	3,873,954,797.15	2,658,636,228.68
	0.00	0.00
	0.00	0.00
	0.00	0.00
	61,141,940.43	29,462,000.00

	252,243,557.86	131,478,427.27
	1,753,957,934.60	806,999,528.52
	731,632,509.46	389,949,685.19
	0.00	0.00
	0.00	0.00
	79,483,851.87	80,576,753.07
	-24,229,282.26	72,846,899.50
	22,890,539.56	5,830,971.77
	17,933,690.70	0.00
	450,836,543.85	454,074,459.68
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	283,808,599.10	274,901,457.62
	0.00	0.00
	7,503,654,682.32	4,904,756,411.30
	1,985,647,597.72	1,991,154,865.76
	1,127,187,548.33	1,111,072,018.67
	685,210.43	685,210.43
	50,817,737.14	48,603,376.23
	0.00	0.00
	268,697,972.25	219,740,078.30
	0.00	0.00
	3,433,036,065.87	3,371,255,549.39
	10,936,690,748.19	8,276,011,960.69
	1,437,589,571.00	1,437,589,571.00
	1,826,842,449.38	1,711,461,168.53
	0.00	0.00
	431,979,720.12	431,979,720.12
	0.00	0.00
	2,043,267,503.83	1,863,475,925.78
	-84,420,380.29	-111,002,717.94
	5,655,258,864.04	5,333,503,667.49
	2,231,264,217.40	1,954,440,710.32
	7,886,523,081.44	7,287,944,377.81
	18,823,213,829.63	15,563,956,338.50

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	2,424,719,618.47	1,973,896,370.08
	0.00	8,184,000.00
	65,894,208.10	107,285,619.41
	373,940,491.44	458,618,268.46
	1,071,403,982.25	440,846,641.62
	0.00	0.00
	10,600,100.00	10,600,100.00
	167,700,346.93	146,774,481.59
	1,304,871,811.01	673,846,189.52
	0.00	
	30,000,000.00	100,000,000.00
	5,449,130,558.20	3,920,051,670.68
	625,996,990.75	515,038,609.10
	0.00	0.00
	0.00	0.00
	3,955,561,811.37	3,929,184,844.90
	0.00	0.00
	15,780,198.40	18,915,946.68
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	64,413,014.42	66,886,355.69
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,014.94	4,530,025,756.37
	UO 10,110,882,573.14	8,450,077,427.05

	18,000,000.00	1,800,000.00
	0.00	0.00
	821,159,399.94	729,914,829.83
	0.00	0.00
	0.00	
	4,795,193,892.07	3,353,951,315.13
	0.00	
	1,127,187,548.33	1,111,072,018.67
	0.00	0.00
	0.00	0.00
	0.00	0.00
	85,757,356.06	46,947,041.55
	0.00	
	1,212,944,904.39	1,158,019,060.22
	6,008,138,796.46	4,511,970,375.35
	1,437,589,571.00	1,437,589,571.00
	1,815,482,493.26	1,700,101,212.41
	0.00	0.00
	431,979,720.12	431,979,720.12
	417,691,992.30	368,436,548.17
	0.00	
	4,102,743,776.68	3,938,107,051.70
	10,110,882,573.14	8,450,077,427.05

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	7-9	7-9	1-9	1-9
	5,448,822,955.52	9,275,683,652.53	14,271,965,890.39	23,461,088,215.04
	5,448,822,955.52	9,275,683,652.53	14,271,965,890.39	23,461,088,215.04
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	5,398,589,494.52	8,982,506,155.53	13,807,113,730.69	22,628,470,442.30
	5,013,439,983.78	8,364,076,507.50	12,977,147,526.13	21,169,103,596.56
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	23,330,089.08	263,190,112.19	20,224,219.22	605,546,421.82
	162,643,267.21	125,515,566.91	354,551,998.99	412,140,653.24
	115,049,964.37	109,330,019.11	296,346,239.08	265,683,425.30
	26,268,304.23	10,396,806.62	94,327,027.46	26,535,435.01
	57,857,885.85	109,997,143.20	64,516,719.81	149,460,910.37
“ ”	-50,348,491.40	-28,039,580.18	-89,600,428.35	7,360,061.85
“ ”	248,747,472.37	97,845,259.99	311,215,541.83	250,143,803.66
	17,540,820.93	48,982,857.89	56,186,690.83	152,162,669.69
“ ”	0.00	0.00	0.00	0.00
“ ”	248,632,441.97	362,983,176.81	686,467,273.18	1,090,121,638.25
	4,441,715.68	7,198,626.99	26,132,792.86	26,015,094.21
	980,764.73	2,077,791.78	4,738,072.52	7,128,490.23
	-65,374.93	0.00	376,504.13	321,441.83
“ ”	252,093,392.92	368,104,012.02	707,861,993.52	1,109,008,242.23
	51,742,717.60	51,953,062.25	150,169,446.27	167,289,309.00
“ ”	200,350,675.32	316,150,949.77	557,692,547.25	941,718,933.23
	166,284,791.01	261,972,339.68	467,309,492.25	783,039,740.71
	34,065,884.31	54,178,610.09	90,383,055.00	158,679,192.52
	0.12	0.18	0.33	0.54
	0.12	0.18	0.33	0.54

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	7-9	7-9	1-9	1-9
	3,119,820,455.42	4,746,980,521.77	8,049,881,042.97	13,898,848,199.98
	2,951,730,993.25	4,250,865,164.83	7,483,033,538.75	12,688,503,647.18
	12,262,145.54	253,179,135.02	-9,702,288.92	574,832,664.96
	102,537,645.49	67,013,368.70	209,022,601.37	289,157,602.60
	64,193,391.67	53,039,952.59	142,125,786.46	151,039,001.19
	10,792,851.22	-37,444,145.14	27,502,101.62	-55,755,948.61
	57,370,000.00	101,003,132.97	60,322,599.20	140,456,085.68
“ ”	-28,088,455.42	-36,879,925.00	-27,877,090.00	-1,480,282.97
“ ”	231,382,917.26	92,787,896.14	278,691,009.14	245,676,934.35
	14,654,306.72	34,183,928.94	36,183,447.78	117,731,324.45
“ ”	124,227,890.09	115,231,883.94	388,390,623.63	354,811,798.36
	867,829.30	3,866,262.48	9,914,705.14	3,911,815.96
	6,525.00	236,925.84	91,650.71	2,361,042.31
	6,525.00	35,936.19	83,719.01	56,996.16
“ ”	125,089,194.39	118,861,220.58	398,213,678.06	356,362,572.01
	25,563,084.81	3,538,337.14	61,440,319.73	35,147,745.82
“ ”	99,526,109.58	115,322,883.44	336,773,358.33	321,214,826.19

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	1-9	1-9
	15,678,993,684.13	25,388,321,786.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	31,088,206.36	32,138,826.35
	312,582,207.09	217,596,038.43
	16,022,664,097.58	25,638,056,651.28
	14,607,242,788.57	23,301,373,758.43
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	300,687,626.27	208,551,728.76
	426,598,017.29	821,361,565.23
	336,223,524.47	592,153,623.05
	15,670,751,956.60	24,923,440,675.47
	351,912,140.98	714,615,975.814

	0.00	0.00
	742,240,364.18	2,434,519,778.18
	-245,030,850.90	-2,205,614,763.39
	220,017,117.69	0.00
	220,017,117.69	0.00
	6,568,831,181.29	5,866,325,986.15
	0.00	0.00
	0.00	0.00
	6,788,848,298.98	5,866,325,986.15
	5,350,112,739.38	2,983,477,923.36
	420,146,612.69	351,016,111.23
	45,691,433.20	12,273,155.00
	0.00	0.00
	5,770,259,352.07	3,334,494,034.59
	1,018,588,946.91	2,531,831,951.56
	25,366,186.26	-26,753,797.94
	1,150,836,423.25	1,014,079,366.04
	3,026,926,487.88	2,021,468,232.76
	4,177,762,911.13	3,035,547,598.80

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	9,724,060,695.97	15,285,482,688.06
	19,042,048.22	26,490,044.22
	373,863,342.73	417,909,051.59
	10,116,966,086.92	15,729,881,783.87
	9,476,221,190.60	13,937,487,872.90
	129,135,399.63	139,620,989.16
	124,431,785.00	679,064,905.12
	118,046,108.38	376,903,419.62
	9,847,834,483.61	15,133,077,186.80
	269,131,603.31	596,804,597.07
	143,549,076.15	113,200,734.14
	275,631,492.67	343,269,606.49
	299,380.07	7,953,020.72