四通新材
SITONG NEW
METAL MATERIAL

2020

2020-114

2020 10

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	10,886,970,221.26	6,852,510,974.00	10,329,472,934.98	5.40%
	4,006,295,561.69	3,828,142,371.74	3,810,031,462.37	5.15%

	3,695,633,890.28	1,565,162,929.67	3,372,611,125.45	9.58%	9,051,179,361.05	4,768,715,489.79	9,921,189,536.51	-8.77%

	65,409,920.03	
	12,889,273.78	
	1,346,170.76	
	5,411,630.35	
	21,784,948.92	
	79,142,852.94	--

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	16,629		0			
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		39.42%	227,971,910	227,971,910		
		5.98%	34,560,000	25,920,000		18,100,000
		5.60%	32,400,000	24,300,000		8,100,000
		5.60%	32,400,000	32,400,000		8,930,000
		5.60%	32,400,000	24,300,000		29,640,000
		4.98%	28,814,400	21,610,800		
		3.73%	21,600,000	16,200,000		21,600,000
		3.73%	21,600,000	21,600,000		14,000,000

1		1.89%	10,905,172	0		
511 77		1.58%	9,139,754	0		
79		1.28%	7,385,269	0		
		1.24%	7,192,800	0		
		0.87%	5,032,800	0		
		0.47%	2,713,803	0		
		0.29%	1,652,503	0		
		0.28%	1,602,400	0		
		0.24%	1,410,000	0		
		0.21%	1,205,600	0		
		0.20%	1,166,200	0		
		0.20%	1,158,334	0		
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			10,905,172			10,905,172

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	1,765,642,325.46	1,300,098,719.85	35.81%	
	33,612,802.88	56,214,045.31	-40.21%	
	319,873,038.64	145,989,924.56	119.11%	
	246,794,645.58	146,693,521.01	68.24%	
	52,088,637.07	135,170,772.73	-61.46%	
	394,432,859.80	259,265,394.03	52.13%	
	3,266,172,473.39	2,384,295,217.90	36.99%	
		15,686,570.41	-100.00%	
	58,456,639.42			
	69,289,824.84	99,491,185.95	-30.36%	
	0.00	855,862.96	-100.00%	
	206,079,660.89	588,378,353.88	-64.97%	
	0.00	1,690,936.64	-100.00%	
	37,884,200.72	83,134,927.19	-54.43%	
	108,777,595.31	79,371,368.02	37.05%	
	3,899,014.67	63,085,531.13	-93.82%	
	4,959,120.00	-18,082,834.59	-127.42%	
	5,706,857.73	-443,840.53	-1385.79%	
	251,093.24	-9,790,052.77	-102.56%	
	-1,142,498.39	11,811,146.39	-109.67%	
	4,835,740.90	1,724,908.28	180.35%	

	124,022,225.63	532,419,943.91	-76.71%	
	-211,954,470.65	-615,438,283.73	-65.56%	
	683,148,261.98	-227,176,293.29	-400.71%	

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	2020 9 30	2019 12 31
	1,765,642,325.46	1,300,098,719.85
	398,339,608.69	537,348,274.95
	33,612,802.88	56,214,045.31
	2,268,700,226.17	2,340,993,531.53
	706,812,927.60	593,201,019.45
	319,873,038.64	145,989,924.56
	246,794,645.58	146,693,521.01
	1,859,444,461.10	1,853,439,529.52
	122,263,462.14	141,417,168.60
	7,721,483,498.26	7,115,395,734.78

	52,088,637.07	135,170,772.73
	29,124,218.11	33,137,337.59
	2,016,390,043.52	2,140,020,587.79
	394,432,859.80	259,265,394.03
	510,617,042.71	478,749,410.72
	19,707.29	9,781.55
	39,488,586.73	41,257,923.59
	8,551,787.90	8,927,232.04
	47,537,549.54	48,446,211.49
	67,236,290.33	69,092,548.67
	3,165,486,723.00	3,214,077,200.20
	10,886,970,221.26	10,329,472,934.98
	3,266,172,473.39	2,384,295,217.90
		47,050.00
	429,902,358.46	561,306,672.83
	700,277,184.52	714,768,192.65
		15,686,570.41
	58,456,639.42	

	104,131,324.57	133,260,533.07
	69,289,824.84	99,491,185.95
	194,388,517.02	188,288,160.39
	483,751,878.89	491,771,110.44
		855,862.96
	5,306,370,201.11	4,589,770,556.60
	206,079,660.89	588,378,353.88
		1,690,936.64
	2,865,926.52	2,604,138.70
	160,404,262.14	160,465,593.07
	6,129,420.58	7,396,978.28
	753,874,000.00	756,884,500.00
	1,129,353,270.13	1,517,420,500.57
	6,435,723,471.24	6,107,191,057.17
	578,369,253.00	578,369,253.00
	799,522,566.80	803,941,503.53

	37,884,200.72	83,134,927.19
	55,778,718.20	50,118,419.26
	63,177,211.16	63,177,211.16
	2,471,563,611.81	2,231,290,148.23
	4,006,295,561.69	3,810,031,462.37
	444,951,188.33	412,250,415.44
	4,451,246,750.02	4,222,281,877.81
	10,886,970,221.26	10,329,472,934.98

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	2020 9 30	2019 12 31
	88,593,871.83	44,026,361.37
	109,500.00	
	1,615,000.00	26,885,000.00
	182,954,081.88	195,331,166.49
	99,954,614.72	106,574,610.17
	30,544,346.74	5,944,995.26
	136,668,546.08	32,790,770.94
	209,722.23	
	2,563,867.17	2,563,867.17
	127,546,189.05	143,006,170.40
	12,576,115.22	9,601,442.28
	680,562,265.52	564,160,516.91

	2,966,252,693.58	2,878,146,717.28
	18,907,599.74	19,507,861.94
	167,648,179.05	168,828,524.38
	57,419,054.28	61,186,484.35
	36,130,482.27	36,797,510.34
	558,207.72	604,464.58
	3,543,477.93	3,963,884.58
	5,781,592.65	10,036,638.44
	3,256,241,287.22	3,179,072,085.89
	3,936,803,552.74	3,743,232,602.80
	271,442,093.14	161,191,479.45
		17,050.00
	43,575,212.31	50,121,722.97
		3,551,611.47
	8,419,552.88	
	5,903,818.58	7,131,294.16
	3,607,853.60	7,822,743.56
	36,915,393.78	4,416,591.89

	369,863,924.29	234,252,493.50
	23,676,415.09	5,000,000.00
	21,703,297.61	22,551,431.56
	45,379,712.70	27,551,431.56
	415,243,636.99	261,803,925.06
	578,369,253.00	578,369,253.00
	2,494,746,809.59	2,493,818,009.74
	203,025.84	1,268,025.74
	20,002,594.86	20,732,030.31
	63,177,211.16	63,177,211.16
	365,061,021.30	324,064,147.79
	3,521,559,915.75	

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	17,253,006.57	24,779,100.02

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	9,051,179,361.05	9,921,189,536.51
	9,051,179,361.05	9,921,189,536.51
	8,783,031,356.30	9,468,663,219.77
	7,944,898,591.50	8,607,437,627.93
	59,372,724.51	54,108,581.50
	236,694,624.87	276,452,361.21
	187,431,010.34	185,724,830.88

	245,856,809.77	265,568,450.23
	108,777,595.31	79,371,368.02
	104,069,338.91	123,173,331.76
	19,146,794.15	8,870,985.41
	105,438,256.56	107,341,363.53
“ ”	3,899,014.67	63,085,531.13
	-6,268,567.61	2,651,473.78
“-”		
“ ”		
“ ”	4,959,120.00	-18,082,834.59
“-”	5,706,857.73	-443,840.53
“-”	251,093.24	-9,790,052.77
“-”	-1,142,498.39	11,811,146.39
“ ”	387,259,848.56	606,447,629.90
	4,835,740.90	1,724,908.28
	2,088,738.70	2,750,468.76
“ ”	390,006,850.76	605,422,069.42
	65,364,136.89	92,612,578.09
“ ”	324,642,713.87	512,809,491.33
1. “ ”	324,642,713.87	512,809,491.33
2. “ ”		
1.	290,592,653.06	453,092,696.86
2.	34,050,060.81	59,716,794.47

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	692,007,076.48	833,170,626.34
	574,091,591.66	721,004,969.66
	2,833,977.29	3,431,708.95
	15,990,579.89	16,354,245.33
	24,153,448.02	25,054,304.69
	17,481,582.55	4,411,290.78
	8,295,462.17	5,095,460.67
	6,692,190.30	7,400,998.72
	405,985.63	360,240.19
	12,715,647.28	14,364,352.15
“ ”	35,112,007.67	42,033,732.13
	-6,077,999.66	2,496,815.48
“ ”		
“ ”	126,550.00	-1,363,222.59
“-”	2,660,525.40	1,429,861.13
“-”		
“-”	83,320.31	45,155.86
“ ”	99,858,485.56	114,328,524.94
	814,427.87	160,177.72
	1,041,788.09	2,020.09
“ ”	99,631,125.34	114,486,682.57

	8,315,062.35	10,408,045.09
“ ”	91,316,062.99	104,078,637.48
“ ”	91,316,062.99	104,078,637.48
“ ”		
	-1,064,999.90	
	-1,064,999.90	
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2.	-1,064,999.90	
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	90,251,063.09	104,078,637.48

	57,440.55	499,591,184.98
	295,200,000.00	179,533,862.50
		10,000,000.00
	295,257,440.55	689,125,047.48
	113,050,000.00	223,677,418.46
	56,157,513.53	71,473,255.67
		8,983,700.02
	169,207,513.53	304,134,374.15
	126,049,927.02	384,990,673.33
	-21,520.12	391,315.83
	44,567,510.46	6,229,283.65
	44,026,361.37	65,341,831.48
	88,593,871.83	71,571,115.13

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	2019 12 31	2020 01 01	
	1,300,098,719.85	1,300,098,719.85	
	537,348,274.95	537,348,274.95	
	56,214,045.31	56,214,045.31	
	2,340,993,531.53	2,340,993,531.53	
	593,201,019.45	593,201,019.45	
	145,989,924.56	145,989,924.56	

	146,693,521.01	146,693,521.01	
	1,853,439,529.52	1,853,439,529.52	
	141,417,168.60	141,417,168.60	
	7,115,395,734.78	7,115,395,734.78	
	135,170,772.73	135,170,772.73	
	33,137,337.59	33,137,337.59	
	2,140,020,587.79	2,140,020,587.79	
	259,265,394.03	259,265,394.03	
	478,749,410.72	478,749,410.72	
	9,781.55	9,781.55	
	41,257,923.59	41,257,923.59	
	8,927,232.04	8,927,232.04	
	48,446,211.49	48,446,211.49	
	69,092,548.67	69,092,548.67	

	1,690,936.64	1,690,936.64	
	2,604,138.70	2,604,138.70	
	160,465,593.07	160,465,593.07	
	7,396,978.28	7,396,978.28	
	756,884,500.00	756,884,500.00	
	1,517,420,500.57	1,517,420,500.57	
	6,107,191,057.17	6,107,191,057.17	
	578,369,253.00	578,369,253.00	
	803,941,503.53	803,941,503.53	
	83,134,927.19	83,134,927.19	
	50,118,419.26	50,118,419.26	
	63,177,211.16	63,177,211.16	
	2,231,290,148.23	2,231,290,148.23	
	3,810,031,462.37	3,810,031,462.37	
	412,250,415.44	412,250,415.44	
	4,222,281,877.81	4,222,281,877.81	
	10,329,472,934.98	10,329,472,934.98	

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	2019 12 31	2020 01 01	
	44,026,361.37	44,026,361.37	

	26,885,000.00	26,885,000.00	
	195,331,166.49	195,331,166.49	
	106,574,610.17	106,574,610.17	
	5,944,995.26	5,944,995.26	
	32,790,770.94	32,790,770.94	
	2,563,867.17	2,563,867.17	
	143,006,170.40	143,006,170.40	
	9,601,442.28	9,601,442.28	
	564,160,516.91	564,160,516.91	
	2,878,146,717.28	2,878,146,717.28	