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全

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# 上海海欣集团股份有限公司 2017 年第三季度报告

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全	.....	3
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	.....	8

1.1 全 孟 定 ( ( 三 孟 价

1.2 全 孟

1.3 全 孟 定

1.4 全 孟

全

2.1

			(%)
	5,382,196,447.68	5,427,974,742.45	-0.84
全	4,121,577,057.96	4,147,101,532.58	-0.62
	1-9	1-9	合 (%)
	-20,433,962.78	-66,424,883.40	三
	1-9	1-9	合 %
	735,547,204.81	733,341,669.89	0.30
全	95,750,842.44	159,585,074.54	-40.00
全	100,039,970.42	138,040,013.66	-27.53
%	2.308	3.6021	1.2941
/	0.0793	0.1322	-40.02

/	0.0793	0.1322	-40.02
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2017 1-9 (全定) 全 合 万  
 1 (全) 合 5,064.8七  
 2 2016 8-9 (全六) 280七 ( 2,550七

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	7) 9	1-9	
	288,184.23	-299,370.65	
全 (上) 各 (	271,993.40	1,242,886.15	
份 (	-4,479,335.51	-11,237,153.51	
合全 (			
全 (	882,685.88	1,908,235.22	
	240,426.42	447,354.14	
	1,896,870.33	3,857,989.65	
	-228,221.84	-209,068.98	
各	-1,127,397.09	-4,289,127.98	

2.2

	77,276
A 41,099 ( B 36,177	

		(%)				
1	全	82,082,000	6.80	0		70,000,000
2	份	80,394,367	6.66	0		80,394,367
3	关 全	39,300,000	3.26	0		
4	全 ) 2	39,288,210	3.25	0		
5	全	31,273,358	2.59	0		
6	价全	23,085,700	1.91	0		
7	) 1 保 各 保 全	21,680,049	1.80	0		
8	) 2 保 各 保 全	16,268,707	1.35	0		
9	各 份 各	16,227,667	1.34	0		
10	全	16,219,672	1.34	0		
1	全			82,082,000		82,082,000
2	份 各			80,394,367		80,394,367
3	关 全			39,300,000		39,300,000
4	全 ) 2			39,288,210		39,288,210
5	全			31,273,358		31,273,358

6	价全	23,085,700		23,085,700
7	保 全 ) 1 各 保	21,680,049		21,680,049
8	保 全 ) 2 各 保	16,268,707		16,268,707
9	份 各	16,227,667		16,227,667
10	全	16,219,672		16,219,672
		份 各 全 )		2

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3.1 全

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全	13,841,595.29	0	三	
	1,933,788.20	4,515,545.09	-57.17%	
延	117,115,076.01	68,610,778.08	70.69%	全 一 万 延
	32,461,555.95	14,963,365.29	116.94%	
	42,521,718.43	16,600,000.00	156.15%	

	2017 7-9	合 2016 7-9		
	42,129,382.46	26,752,945.38	57.48%	
	37,229,405.26	56,543,196.28	-34.16%	合
	2017 7-9	合 2016 7-9		
	363,384,556.10	273,658,405.82	32.79%	
	4,073,493.38	1,900,700.31	114.32%	
上	42,364,541.20	19,518,886.13	117.04%	
延	22,707,249.12	9,891,801.88	129.56%	延
	12,762,257.12	86,788,988.79	-85.30%	

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2017 3 28 ( 回 全 万 一 回 合 回  
 全 ( 2016  
 ( 回差 1,770 七 关  
 2017-038 全 ( 回 4,326 七 ( )  
 43.26%( 三

全	回	全
	2017	10 28

4.1

各  
2017 9 30  
: 回 全

:

	493,907,602.87	525,522,753.94
全	13,841,595.29	
	1,933,788.20	4,515,545.09
	215,935,812.00	207,755,772.34
	19,873,503.87	16,499,408.77
各合		
	58,514,935.42	23,672,208.90
	144,381,900.07	161,996,087.45



	2,561,105.95	3,883,306.54
各	950,950,243.67	943,845,083.03
	2,491,040,263.75	2,612,726,863.75
	884,974,489.50	853,106,163.38
	515,325,065.89	515,325,065.89
	315,373,299.13	332,782,849.60
延	117,115,076.01	68,610,778.08
	4,246,630.15	4,246,630.15
	20,897,564.79	20,854,290.66
	54,551,755.17	50,153,532.83
	2,922,422.34	1,523,847.80
	24,799,637.28	24,799,637.28
各	4,431,246,204.01	4,484,129,659.42
	5,382,196,447.68	5,427,974,742.45
	104,000,000.00	128,900,000.00
名		
合		
全		

	122,491,047.92	122,485,678.18
	32,461,555.95	14,963,365.29
	35,113,238.81	29,129,927.19
	20,813,520.05	26,282,047.25
	185,088.84	119,151.67
	1,046,668.73	1,046,668.73
	83,175,726.32	74,939,630.96
各合		
各	399,286,846.62	397,866,469.27
	42,521,718.43	16,600,000.00
	12,000,000.00	12,000,000.00
	8,589,437.83	8,589,473.83
	1,046,030.00	1,000,000.00
	622,494,234.46	652,915,884.46

各	686,651,420.72	691,105,358.29
各	1,085,938,267.34	1,088,971,827.56
	1,207,056,692.00	1,207,056,692.00
关		
全	434,329,474.75	435,329,474.75
各	1,705,394,584.06	1,797,907,597.20
全	461,557,933.78	461,557,933.78
	313,238,373.37	245,249,834.85
全 各	4,121,577,057.96	4,147,101,532.58
	174,681,122.38	191,901,382.31
各	4,296,258,180.34	4,339,002,914.89
	5,382,196,447.68	5,427,974,742.45

全

2017 9 30

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	302,771,398.65	269,246,491.75
全	56,097.31	
	400,000.00	2,038,008.05

	69,056,452.39	71,558,967.18
	25,234,183.67	25,234,183.67
	664,687,470.66	671,188,005.24
		1,518,382.81
	1,250,837.26	1,421,693.49
各	1,063,456,439.94	1,042,205,732.19
	2,425,674,776.00	2,547,361,376.00
	171,840,452.32	171,840,452.32
	1,776,083,513.45	1,716,034,394.82
	77,848,158.78	77,848,158.78
	32,831,634.69	34,109,768.89
延		
	803,866.95	
	2,192,975.97	
	16,049,334.31	16,049,334.31
各	4,503,324,712.47	4,563,243,485.12
	5,566,781,152.41	5,605,449,217.31

全		
	684,658.49	702,060.26
	4,830,329.57	4,830,329.57
	98,739.63	1,151,933.98
	-	
	43,579,783.87	41,126,869.73
各	49,193,511.56	47,811,193.54
	534,504,809.65	564,926,459.65
各	534,504,809.65	564,926,459.65
各	583,698,321.21	612,737,653.19

	1,207,056,692.00	1,207,056,692.00
关		
全	436,645,726.84	436,645,726.84
各	1,583,042,015.44	1,673,484,314.24
全	461,557,933.78	461,557,933.78
	1,294,780,463.14	1,213,966,897.26
各	4,983,082,831.20	4,992,711,564.12
	5,566,781,152.41	5,605,449,217.31

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	7-9	7-9	1-9	1-9
	290,104,920.29	288,399,353.69	735,547,204.81	733,341,669.89
	290,104,920.29	288,399,353.69	735,547,204.81	733,341,669.89
差				
	292,790,523.39	294,377,114.85	780,201,514.98	771,506,759.09
	194,078,283.39	216,625,405.77	524,356,574.81	554,507,812.87

各合				
	2,831,787.22	1,248,796.73	10,685,535.27	4,445,291.44
	42,129,382.46	26,752,945.38	94,489,257.78	75,397,258.57
	52,570,080.97	46,641,108.09	148,931,911.97	132,882,051.17
	1,271,775.42	2,918,858.88	2,486,516.70	4,094,345.04
	-90,786.07	190,000.00	-748,281.55	180,000.00
全 →	166,427.91	1,023,030.61	317,142.05	1,014,710.61
→	37,229,405.26	56,543,196.28	133,119,512.43	204,587,883.21
份 各 份	35,773,471.69	30,249,266.63	92,894,943.40	89,269,971.01
→				
事 →	34,710,230.07	51,588,465.73	88,782,344.31	167,437,504.62
	850,022.54	333,425.15	2,647,320.24	1,930,975.36
	318,166.41	143,234.90	922,952.34	278,906.23
	49,418.49	462,014.53	1,256,450.60	623,075.72
	29,982.18	50,246.36	1,222,322.99	204,973.72
事 →	35,510,834.12	51,459,876.35	90,173,213.95	168,745,404.26
	3,660,106.60	8,059,391.35	5,382,281.03	9,677,007.97
事 →	31,850,727.52	43,400,485.00	84,790,932.92	159,068,396.29
全	34,360,382.60	39,249,289.64	95,750,842.44	159,585,074.54
	-2,509,655.08	4,151,195.36	-10,959,909.52	-516,678.25
各	49,639,593.27	-202,560,638.72	-92,513,013.14	-363,154,031.18
全	49,639,593.27	-202,560,638.72	-92,513,013.14	-363,154,031.18

各				
三 各				
1.				
2. 万 三 各 产				
各	49,639,593.27	-202,560,638.72	-92,513,013.14	-363,154,031.18
1. 万 各 产	347,170.38	1,011,828.17	822,651.20	-6,394,174.83
2. 全	50,288,850.00	-203,924,436.79	-91,264,950.00	-358,375,536.79
3.				
4.				
5.	-996,427.11	351,969.90	-2,070,714.34	1,615,680.44
6.				
各				
各	81,490,320.79	-159,160,153.72	-7,722,080.22	-204,085,634.89
全	83,999,975.87	-163,311,349.08	3,237,829.30	-203,568,956.64
各				
各	-2,509,655.08	4,151,195.36	-10,959,909.52	-516,678.25
) ( /	0.0284	0.0325	0.0793	0.1322
) ( /	0.0284	0.0325	0.0793	0.1322



2017 1 9

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	7-9	7-9	1-9	1-9
	1,671,962.99	828,796.74	6,912,755.73	6,818,147.52
	136,529.24	1,774,916.79	1,745,848.54	5,168,647.63
	8,602.50		463,775.60	20,650.48
				6,000.00
	18,597,883.03	13,572,202.02	43,177,119.31	32,340,424.68
	-4,027,266.59	-2,896,956.91	-14,315,301.38	-9,350,347.31
全 →	21,330.65		31,644.07	-8,320.00
→	37,167,852.98	56,077,337.49	132,531,450.40	200,166,533.24
各 份	35,786,458.02	30,086,465.38	92,448,302.43	85,577,423.42
→ 事	24,145,398.44	44,455,972.33	108,404,408.13	178,790,985.28
		153,223.00	199,132.93	693,472.60
			149,132.93	40,249.60
	27,671.26		27,671.26	50,676.80
	27,671.26		27,671.26	50,676.80
→ 事	24,117,727.18	44,609,195.33	108,575,869.80	179,433,781.08
		6,375,188.98		6,375,188.98
→ 事	24,117,727.18	38,234,006.35	108,575,869.80	173,058,592.10
各	50,636,020.38	-202,912,608.62	-90,442,298.80	-364,769,711.62
三 各				

1.				
2. 万 三 各 产				
各	50,636,020.38	-202,912,608.62	-90,442,298.80	-364,769,711.62
1. 万 各 产	347,170.38	1,011,828.17	822,651.20	-6,394,174.83
2. 全	50,288,850.00	-203,924,436.79	-91,264,950.00	-358,375,536.79
3.				
4.				
5.				
6.				
各	74,753,747.56	-164,678,602.27	18,133,571.00	-191,711,119.52
( / )	0.0235	0.0317	0.0900	0.1434
( / )	0.0235	0.0317	0.0900	0.1434

各

	1-9	1-9
	890,350,190.54	820,514,771.30
实 合		
名		
名		
各合		
全		
	6,925,279.10	6,250,720.78
上	30,367,028.45	29,334,444.94
	927,642,498.09	856,099,937.02
	613,241,642.86	621,014,959.51
实		
合		
各合		
	146,753,844.42	142,741,257.95
	51,784,422.83	59,479,801.95
上	136,296,550.76	99,288,801.01
	948,076,460.87	922,524,820.42
	-20,433,962.78	-66,424,883.40

	17,586,080.75	96,414,226.89
	104,529,119.97	215,521,334.32
	497,693.68	114,600.00
全		
上		
	122,612,894.40	312,050,161.21
延	59,519,512.26	33,974,979.15
	31,967,973.16	131,935,171.43
全		
上		
	91,487,485.42	165,910,150.58
	31,125,408.98	146,140,010.63
		9,230,860.00
全		
	110,921,718.43	121,850,000.00
上		5,000,000.00
	110,921,718.43	136,080,860.00
	99,900,000.00	108,894,625.00
	39,194,240.22	92,444,516.54
全		
上	50,000.00	
	139,144,240.22	201,339,141.54
	-28,222,521.79	-65,258,281.54
	-4,084,075.48	568,245.02
	-21,615,151.07	15,025,090.71
	515,522,753.94	428,947,914.31

	493,907,602.87	443,973,005.02
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	1-9	1-9
	5,042,760.45	7,249,998.20
	4,754.52	
上	45,847,058.62	12,937,122.35
	50,894,573.59	20,187,120.55
		3,800,922.63
	28,936,256.96	22,039,360.48
	2,689,953.42	3,050,448.03
上	29,081,891.28	71,203,618.83
	60,708,101.66	100,094,349.97
	-9,813,528.07	-79,907,229.42
	340,120.75	54,473,160.46
	102,749,119.03	213,809,134.68
	165,201.28	
全		
上		
	103,254,441.06	268,282,295.14
延	3,987,160.50	362,865.75
	28,467,973.16	90,002,900.00
全		
上		

	32,455,133.66	90,365,765.75
	70,799,307.40	177,916,529.39
上		
	27,501,694.02	83,837,811.26
上		
	27,501,694.02	83,837,811.26
	-27,501,694.02	-83,837,811.26
	40,821.59	-683,185.05
	33,524,906.90	13,488,303.66
	269,246,491.75	186,353,536.34
	302,771,398.65	199,841,840.00

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