五矿发展股份有限公司

600058

2023年第三季度报告

法定代表人：

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	45,981.51	16,353,138.12	
	74,973,611.65	220,705,660.36	
	22,942,020.36	74,371,386.93	
	61,697,874.08	103,192,072.75	

1000		4,787,101	0.45	0		0

P ị Ề

2024 1-9

513.86 14.38%

1.36 24.00% “

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0.86 1.06

2.08

1-9 1,323 239

84 18% 91 23% 22

130 18% 88 13%

120 265% 237.41

0.02

1-9 363 821

211.51 1.56

1-9 941 3% 93 13%

12,222 1% 129

113 4,662 81%

2024

1 2024 7 3 2024 8 3 2024 10 9

2024-36 2024-42 2024-58

2024

2 2024 7 6 2024 8 21 2024 10 9

2024-37

2024-44 2024-57

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2024 10 24 27

3 2024 7 9 2024 10 24

2024-38 2024-61

14.8 7.8

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4 2024 7 31

2024-41

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2024-43

2024 8 16 3 1.29

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2024-48 “

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6 2024 31

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	2,098,912,472.31	1,971,834,334.06
	103,815,191.09	5,303,740.95
	85,231,008.13	1,603,797,364.50
	10,399,860,355.43	7,930,986,865.29
	1,202,559,940.45	1,178,827,898.16
	3,152,811,408.94	2,130,446,496.70
	2,434,686,209.47	1,807,223,853.83
	5,250,000.00	
	4,779,485,529.83	2,746,128,495.08
	39,000,000.00	39,000,000.00
	398,836,781.72	252,960,453.92
	24,695,198,897.37	19,666,509,502.49

	148,993,578.60	190,989,879.55
	457,259,665.84	455,628,176.26
	3,787,443.82	
	29,576,053.19	36,459,046.78
	627,902,729.10	561,750,754.27
	45,856.47	46,917.92
	2,976,350,710.46	3,069,692,846.14
	27,671,549,607.83	22,736,202,348.63
	3,027,452,366.50	816,001,353.46
	52,154,140.30	50,400,824.49
	7,727,732,505.74	6,228,610,001.89
	1,994,508,577.66	2,906,904,183.67
	3,102,522,010.54	1,246,035,655.95
	261,786,403.36	322,469,398.63
	178,055,206.92	252,048,467.97
	1,406,269,784.65	1,605,337,948.05
	2,906,113.34	
	74,058,916.67	463,297,179.65
	1,413,675,544.16	908,547,988.70
	19,238,215,456.50	14,799,653,002.46
	516,775,000.00	37,250,000.00

	111,732,099.23	141,558,331.21
	10,844,492.94	10,684,675.37
	3,703,476.93	7,005,792.79
	125,744,982.75	82,451,406.20
	768,800,051.85	278,950,205.57
	20,007,015,508.35	15,078,603,208.03
	1,071,910,711.00	1,071,910,711.00
	2,553,061,111.11	2,582,452,777.78
	2,553,061,111.11	2,582,452,777.78
	4,220,566,524.52	4,219,469,321.43

		5,493.31

	654,157,229.49	691,555,075.09
	778,032,049.13	509,988,460.87
	19,006,370,587.51	22,083,517,875.32
	79,442,521,442.98	82,830,227,817.39
	-2,684,646,225.86	-2,220,830,494.35
	5,374,076.11	
	1,945,110.29	13,789,271.21
	21,338,328.19	7,282,417.08
	28,657,514.59	21,071,688.29
	39,864,955.21	43,549,013.68
		38,766.18
	39,864,955.21	43,587,779.86
	-11,207,440.62	-22,516,091.57
		2,497,050,000.00
	18,082,383,043.24	10,205,132,017.32
	18,082,383,043.24	12,702,182,017.32
	15,110,427,556.33	10,404,056,232.82
	240,247,529.49	129,779,737.34
	6,503,717.89	5,059,860.77
	53,916,341.91	19,311,289.36
	15,404,591,427.73	10,553,147,259.52
	2,677,791,615.51	2,149,034,757.80
	-4,646,501.70	-1,349,967.56
	-22,708,552.67	-95,661,795.68

	148,239,348.73	166,377,469.91
	2,701,974,244.89	525,207,994.41
	23,418.72	237,272,857.44
	213,651,664.60	182,208,328.33
	6,017,515,121.02	7,192,235,059.53
	4,115,716.22	275,339.32
	446,530.28	
	9,085,966,044.46	8,303,577,048.94
	3,236,323,558.30	3,175,939,360.41
	136,730,000.00	136,730,000.00
	412,000.00	412,000.00
	10,234,812.59	10,912,212.72
	40,381,006.68	31,767,814.52

	3,434,874,282.96	3,362,941,999.66
	12,520,840,327.42	11,666,519,048.60
	984,079,000.00	524,468,955.86
	2,132,090,018.04	1,396,232,374.07
	111,908,743.43	25,473,721.00
	14,371,145.95	17,528,018.31
	76,609,477.45	108,036,745.67
	876,407.61	2,887,360.03
	145,624,881.46	713,563,146.17
	333,333.33	406,331,980.00
	527,843,275.42	6,765,557.92
	3,993,736,282.69	3,201,287,859.03
	500,000,000.00	
	19,182,500.00	19,182,500.00
	519,182,500.00	19,182,500.00
	4,512,918,782.69	3,220,470,359.03
	1,071,910,711.00	1,071,910,711.00
	2,553,061,111.11	2,582,452,777.78
	2,553,061,111.11	2,582,452,777.78
	4,461,808,537.71	4,461,808,537.71

	798,667,725.77	798,667,725.77
	-877,526,540.86	-468,791,062.69
	8,007,921,544.73	8,446,048,689.57
	12,520,840,327.42	11,666,519,048.60

	-323,627,144.84	-37,647,430.79

	1,702,390,066.89	2,631,567,739.19
	2,606,864,240.99	566,689,531.24
	4,309,254,307.88	3,198,257,270.43
	3,131,755,359.05	1,959,677,355.65
	164,986,726.43	155,284,389.10
	11,962,298.85	21,166,112.26
	1,802,445,517.85	4,618,757,618.73
	5,111,149,902.18	6,754,885,475.74
	-801,895,594.30	-3,556,628,205.31
		28,472,649.96
		28,472,649.96
	15,457,348.00	14,448,528.83
	100,000,000.00	