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瑞茂通供应链管理股份有限公司
2017 年第一季度报告

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			(%)
	17,122,828,091.62	16,374,708,086.92	4.57
	4,887,498,292.62	4,625,849,052.37	5.66
			(%)
	-762,563,872.11	-1,640,557,350.38	53.52
			%
	5,232,988,268.27	2,290,910,645.79	128.42
	268,698,474.94	143,074,894.22	87.80
	163,643,032.78	85,988,691.64	90.31
	5.64	3.41	2.23
%			
/	0.2643	0.1406	87.98
/	0.2643	0.1406	87.98

	-	
	-	
	-4,301,577.46	
	-	
	-25,737,285.96	
	105,055,442.16	

2.2

				23,231	
		(%)			
	618,133,813	60.81			568,520,000
	89,285,714	8.78	89,285,714		82,000,000
	31,250,000	3.07	31,250,000		0
	13,392,857	1.32	13,392,857		13,390,000
	13,108,693	1.29			0
	9,821,000	0.97			5,000,000
	9,465,561	0.93			0
	7,928,083	0.78			0
	7,459,003	0.73			0

	7,360,600	0.72			0	
			618,133,813			618,133,813
			13,108,693			13,108,693
			9,821,000			9,821,000
			9,465,561			9,465,561
			7,928,083			7,928,083
			7,459,003			7,459,003
			7,360,600			7,360,600
			7,294,641			7,294,641
TEMASEK FULLERTON ALPHA PTE LTD			6,845,831			6,845,831
			5,510,000			5,510,000

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	389,006,239.65	101,078,858.63	284.85%
	1,005,028,201.76	386,131,192.33	160.28%
	353,617,961.04	975,088,792.00	-63.73%
	1,444,148,410.38	988,021,592.82	46.17%
	879,969,769.65	155,715,504.58	465.11%
	22,849,211.05	13,621,388.89	67.75%
	1,969,051,464.76	1,295,938,725.61	51.94%
	5,232,988,268.27	2,290,910,645.79	128.42%
	4,667,387,634.72	1,945,741,588.82	139.88%
	186,600,974.20	53,448,311.16	249.12%
	-43,511,354.51	-21,555.46	-201757.69%
	40,719,186.98	-10,341,049.05	493.76%
	9,024,887,167.30	2,623,908,292.18	243.95%
	9,787,451,039.40	4,264,465,642.56	129.51%
	396,954,170.91	610,464,020.76	-34.98%
	4,947,155,111.37	3,209,784,177.59	54.13%
	4,402,266,555.62	1,056,611,812.55	316.64%

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	2,913,227,023.38	3,544,714,135.35
	102,107,064.40	63,296,876.60

	299,193,224.66	219,980,884.31
	2,334,546,279.89	3,106,132,513.51
	1,108,819,988.80	420,722,078.91
	7,284,827,886.17	6,765,071,525.38
	8,119,245.03	6,943,579.16
	389,006,239.65	101,078,858.63
	1,005,028,201.76	386,131,192.33
	355,277,746.02	424,516,717.55
	15,800,152,899.76	15,038,588,361.73
	100,030,000.00	96,030,000.00
	270,249,176.53	274,604,693.86
	898,154,756.64	892,476,951.77
	18,253,438.50	19,965,626.65
	13,830,497.70	13,981,031.27
	1,060,628.35	1,251,932.62
	21,096,694.14	37,809,489.02
	1,322,675,191.86	1,336,119,725.19
	17,122,828,091.62	16,374,708,086.92
	2,905,840,660.15	3,391,934,267.31

	4,384,898,468.11	4,430,561,325.89
	7,915,055,990.55	7,033,725,980.29
	1,016,477,464.00	1,016,477,464.00
	3,893,992,023.71	3,886,564,959.57
	87,647,135.65	87,647,135.65
	54,848,050.19	65,302,131.00
	5,052,964,673.55	5,055,991,690.22
	12,968,020,664.10	12,089,717,670.51

2017 1—3

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	5,232,988,268.27	2,290,910,645.79
	5,232,988,268.27	2,290,910,645.79
	4,995,028,572.77	2,182,500,978.27
	4,667,387,634.72	1,945,741,588.82
	10,427,610.18	14,889,288.76
	186,600,974.20	53,448,311.16
	57,931,177.41	58,304,760.27
	116,192,530.77	110,138,584.72

	-43,511,354.51	-21,555.46
" "	40,719,186.98	-10,341,049.05
" "	97,914,968.46	87,218,932.98
	5,677,804.87	4,977,109.65
" "		
" "	376,593,850.94	185,287,551.45
	5,070,957.55	506,918.55
	7,234,580.00	60,100.00
" "	374,430,228.49	185,734,370.00
	106,991,174.24	44,483,441.93
" "	267,439,054.25	141,250,928.07
	268,698,474.94	143,074,894.22
	-1,259,420.69	-1,823,966.15
	-14,476,298.83	-1,509,851.77
	-14,476,298.83	-1,454,764.78
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	-14,476,298.83	-1,454,764.78
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5.	-14,476,298.83	-1,454,764.78
6.		
		-55,086.99
	252,962,755.42	139,741,076.30
	254,222,176.11	141,620,129.44
	-1,259,420.69	-1,879,053.14
(/)	0.2643	0.1406

(/)	0.2643	0.1406
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2017 1—3

	84,633,584.40	13,291,919.48
	70,345.07	750,993.45
	14,845,820.89	19,345,786.38
	80,171,499.25	4,763,651.05
" "		
" "		
" "	-10,454,080.81	-11,568,511.40
" "	-10,454,080.81	-11,568,511.40
" "	-10,454,080.81	-11,568,511.40
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	-10,454,080.81	-11,568,511.40
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2017 1—3

	6,349,114,472.71	2,349,598,848.25
	3,451,138.36	
	2,552,500,000.00	
	119,821,556.22	274,309,443.93
	9,024,887,167.29	2,623,908,292.18
	6,266,545,529.10	2,367,940,652.25
	4,000,000.00	
	165.50	
	2,695,000,000.00	
	25,335,579.23	21,883,070.98
	62,689,512.10	57,294,841.85

	733,880,253.47	1,817,347,077.48
	9,787,451,039.40	4,264,465,642.56
	-762,563,872.11	-1,640,557,350.38
	294,964,203.96	411,287,453.92
	92,237,163.59	82,537,960.31
	59,418.83	
	139,483,289.88	
	526,744,076.26	493,825,414.23
	407,200.00	4,226,422.36
	43,761,314.00	606,237,598.40
	352,785,656.91	
	396,954,170.91	610,464,020.76
	129,789,905.35	-116,638,606.53
	3,284,538,808.57	1,512,644,177.59
		1,697,140,000.00
	1,662,616,302.80	
	4,947,155,111.37	3,209,784,177.59
	3,770,632,415.73	415,451,741.30
	140,118,160.63	40,017,309.00
	491,515,979.26	601,142,762.25
	4,402,266,555.62	1,056,611,812.55
	544,888,555.75	2,153,172,365.04
	-1,849,917.39	-3,658,658.95
	-89,735,328.40	392,317,749.18
	1,520,745,599.11	466,070,016.51
	1,431,010,270.71	858,387,765.69

2017

2017 1—3

		4,382,500.00
	125,779,358.33	4,382,500.00
	144,220,641.67	1,692,757,500.00
	-180,054,360.07	261,211,193.15
	292,592,082.77	42,318,660.85
	112,537,722.70	303,529,854.00

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