

600180

瑞茂通供应链管理股份有限公司
2017 年第三季度报告

.....	3
.....	3
.....	7
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	19,045,658,784.82	16,374,708,086.92	16.31
	4,931,183,240.00	4,625,849,052.37	6.60
	1-9	1-9	(%)
	-2,360,252,703.56	-788,022,117.55	-199.52
	1-9	1-9	%
	24,351,943,181.29	13,104,208,074.11	85.83
	353,808,693.67	293,760,562.36	20.44
	182,103,613.74	171,814,398.65	5.99

%	7.39	6.90	0.49
/	0.3481	0.2886	20.62
/	0.3481	0.2886	20.62

	7 9	1-9	
	0.00	59,418.83	
	2,480,000.00	11,522,029.35	
	1,396,986.30	7,308,957.64	

	-48,239,862.41	194,273,250.68	
	2,056,005.13	-3,445,176.08	
	-2,250.00	83,976.86	
	3,037,569.33	-38,097,377.34	
	-39,271,551.65	171,705,079.94	

2.2

					23,055	
		(%)				
	618,133,813	60.81			577,116,000	
	89,285,714	8.78	89,285,714		82,000,000	
	31,250,000	3.07	31,250,000		31,000,000	
	19,043,416	1.87			5,000,000	
	16,573,457	1.63				
	13,392,857	1.32	13,392,857		13,390,000	
	9,465,561	0.93				
	9,095,570	0.89				
	7,459,003	0.73				
	7,294,641	0.72			7,200,000	
			618,133,813			618,133,813
			19,043,416			19,043,416
			16,573,457			16,573,457
			9,465,561			9,465,561
			9,095,570			9,095,570

	7,459,003		7,459,003
	7,294,641		7,294,641
	5,510,000		5,510,000
TEMASEK FULLERTON ALPHA PTE LTD	5,314,949		5,314,949
	4,789,904		4,789,904

2.3

3.1

	()		
	1,544,506,267.64	420,722,078.91	267.11%
	1,085,651,684.21	386,131,192.33	181.16%
	21,000,000.00	975,088,792.00	-97.85%
	1,583,008,285.59	988,021,592.82	60.22%
	1,023,873,813.36	155,715,504.58	557.53%
	2,613,135,265.38	1,295,938,725.61	101.64%
	1-9	1-9	
	24,351,943,181.29	13,104,208,074.11	85.83%

	1-9	1-9	
	-2, 360, 252, 703. 56	-788, 022, 117. 55	-199. 52%
	770, 530, 272. 53	-53, 745, 554. 75	1533. 66%

3. 2

3. 3

3.4

	2017 10 27

4.1

2017 9 30

:

:

	3,346,360,919.59	3,544,714,135.35
	24,181,719.05	63,296,876.60
	116,977,983.22	219,980,884.31
	2,313,136,191.67	3,106,132,513.51
	1,544,506,267.64	420,722,078.91
	8,718,407,397.52	6,765,071,525.38
	14,832,630.06	6,943,579.16
	182,060,370.27	101,078,858.63
	1,085,651,684.21	386,131,192.33

	532,999,557.04	520,546,717.55
	17,879,114,720.27	15,134,618,361.73
	270,249,176.53	274,604,693.86
	853,301,617.54	892,476,951.77
	14,889,296.11	19,965,626.65
	14,070,628.46	13,981,031.27
	1,172,936.15	
	12,733.09	1,251,932.62
	12,847,676.67	37,809,489.02
	1,166,544,064.55	1,240,089,725.19
	19,045,658,784.82	16,374,708,086.92
	3,997,394,575.21	3,391,934,267.31
	55,171,736.89	17,083,557.88
	21,000,000.00	975,088,792.00
	1,583,008,285.59	988,021,592.82
	1,023,873,813.36	155,715,504.58
	1,887,515.86	3,278,713.15
	148,649,415.22	213,398,857.13
	29,209,060.20	13,621,388.89

	2,613,135,265.38	1,295,938,725.61
	254,434,855.69	258,981,730.67
	9,727,764,523.40	7,313,063,130.04
	4,382,212,193.09	4,430,561,325.89
	2,002,431.60	2,066,269.00
	4,384,214,624.69	4,432,627,594.89
	14,111,979,148.09	11,745,690,724.93
	1,016,477,464.00	1,016,477,464.00
	1,536,193,591.94	1,513,912,399.52
	-65,438,073.50	-4,020,546.41
	94,008,659.89	94,008,659.89
	4,004,900.00	970,000.00
	2,345,936,697.67	2,004,501,075.37
	4,931,183,240.00	4,625,849,052.37
	2,496,396.73	3,168,309.62
	4,933,679,636.73	4,629,017,361.99
	19,045,658,784.82	16,374,708,086.92

2017

2017 9 30

:

: :

82,994,358.32

	470,000,000.00	200,000,000.00
	-52,052.36	117,811.40
	193,025.98	852,443.44
	8,489,621.29	
	3,778,324,706.11	2,401,810,201.99
		384,197.57
	4,256,955,301.02	2,603,164,654.40
	4,382,212,193.09	4,430,561,325.89
	4,382,212,193.09	4,430,561,325.89
	8,639,167,494.11	7,033,725,980.29
	1,016,477,464.00	1,016,477,464.00
	3,908,846,151.99	3,886,564,959.57
	87,647,135.65	87,647,135.65
	-34,037,185.30	65,302,131.00

	4,978,933,566.34	5,055,991,690.22
	13,618,101,060.45	12,089,717,670.51

2017 1 9

:

	7-9	7-9	1-9	1-9
	8,499,239,471.79	5,474,842,478.98	24,351,943,181.29	13,104,208,074.11
	8,499,239,471.79	5,474,842,478.98	24,351,943,181.29	13,104,208,074.11
	8,378,927,739.69	5,431,484,176.10	24,022,574,535.33	12,887,584,789.18
	7,856,871,924.53	4,963,746,043.81	22,660,182,314.64	11,882,709,241.58
	6,874,304.81	1,716,963.59	26,329,330.52	3,430,842.23
	317,062,873.13	258,233,131.52	782,108,429.03	475,468,950.10
	82,263,274.55	54,759,667.97	207,057,681.83	156,959,231.58
	163,375,439.51	153,032,369.21	437,425,262.11	369,042,079.15
	-47,520,076.84	-4,000.00	-90,528,482.80	-25,555.46
	-106,494,616.9	4,414,704.58	-78,007,077.61	-21,793,533.60

	7			
	65,189,538.27	53,162,395.55	292,392,231.70	145,886,425.79
	5,537,797.41	-17,644,791.79	12,802,945.77	-11,442,653.35
	2,480,000.00		11,522,029.35	
	81,486,653.40	100,935,403.01	555,275,829.40	340,716,177.12
	2,365,499.58	5,960,677.14	5,059,839.50	13,496,257.29
	309,494.45	3,207,099.98	8,445,596.75	4,409,962.05
	83,542,658.53	103,688,980.17	551,890,072.15	349,802,472.36
	41,498,426.60	-5,457,427.00	198,753,291.37	60,070,840.00
	42,044,231.93	109,146,407.17	353,136,780.78	289,731,632.36
	41,595,339.64	109,962,349.62	353,808,693.67	293,760,562.36
	448,892.29	-815,942.45	-671,912.89	-4,028,930.00
	-40,757,728.06	2,155,379.80	-61,417,527.09	-6,587,417.85
	-40,757,728.06	2,157,327.36	-61,417,527.09	-6,510,282.75

1.				
2.				
	-40,757,728.06	2,157,327.36	-61,417,527.09	-6,510,282.75
1.				
2.				
3.				
4.				
5.	-40,757,728.06	2,157,327.36	-61,417,527.09	-6,510,282.75
6.				
		-1,947.56		-77,135.10
	1,286,503.87	111,301,786.97	291,719,253.69	283,144,214.51
	837,611.58	112,119,676.98	292,391,166.58	287,250,279.61
	448,892.29	-817,890.01	-671,912.89	-4,106,065.10

(/)	0.0409	0.1082	0.3481	0.2886
(/)	0.0409	0.1082	0.3481	0.2886

2017 1 9

	7-9	7-9	1-9	1-9
	105,372,889.17	76,242,291.15	275,929,727.79	89,534,210.63
	56,895.61		254,311.06	750,993.45
	21,921,063.62	9,745,976.84	50,376,140.71	26,299,805.04
	106,133,378.56	39,805,202.03	271,634,081.22	75,959,496.94
	157,260.27		157,260.27	
	-22,581,188.35	26,691,112.28	-46,177,544.93	-13,476,084.80
				0.10
	-22,581,188.35	26,691,112.28	-46,177,544.93	-13,476,084.70

	-22, 581, 188. 35	26, 691, 112. 28	-46, 177, 544. 93	-13, 476, 084. 70
1.				
2.				
1.				
2.				
3.				
4.				
5.				
6.				
	-22, 581, 188. 35	26, 691, 112. 28	-46, 177, 544. 93	-13, 476, 084. 70
(/)				
(/)				

	1-9	1-9
	28,601,428,170.49	14,447,482,132.48
	10,154,721.78	
	3,939,500,000.00	
	441,823,884.87	3,593,762,359.78
	32,992,906,777.14	18,041,244,492.26
	27,769,733,968.69	14,683,290,028.48
	303,490,000.00	
	1,887.50	
	5,277,700,000.00	
	88,991,390.66	70,112,340.52
	317,730,599.54	203,157,621.41
	1,595,511,634.31	3,872,706,619.40
	35,353,159,480.70	18,829,266,609.81
	-2,360,252,703.56	-788,022,117.55
	667,394,077.07	3,138,225,193.97
	291,567,565.93	243,659,463.43
	59,418.83	
	717,217,330.08	
	1,676,238,391.91	3,381,884,657.40
	3,528,260.61	7,858,323.20

	44,446,081.76	3,427,771,888.95
	857,733,777.01	
	905,708,119.38	3,435,630,212.15
	770,530,272.53	-53,745,554.75
	7,132,777,149.72	8,125,651,999.41
	946,200,000.00	2,295,940,000.00
	3,211,235,507.33	
	11,290,212,657.05	10,421,591,999.41
	7,527,316,841.81	7,139,678,728.00
	401,490,907.25	209,591,346.25
	2,090,494,323.94	1,846,472,544.41
	10,019,302,073.00	9,195,742,618.66
	1,270,910,584.05	1,225,849,380.75
	-9,665,324.15	10,557,196.95
	-328,477,171.13	394,638,905.40
	1,520,745,599.11	466,070,016.51
	1,192,268,427.98	860,708,921.91

2017 1 9

	1-9	1-9
	369,124,121.26	
	44,916,287,390.75	8,662,229,844.47
	45,285,411,512.01	8,662,229,844.47

4.2