

600180

**瑞茂通供应链管理股份有限公司**  
**2018 年第一季度报告**

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			(%)
	22,133,877,904.66	21,159,781,932.78	4.60
	5,458,521,975.23	5,230,688,252.02	4.36
			(%)
	-517,491,990.79	-762,563,872.11	32.14
			%
	11,268,696,305.02	5,232,988,268.27	115.34
	260,465,239.93	268,698,474.94	-3.06
	352,564,962.01	163,643,032.78	115.45
	4.86	5.64	0.78
%			
	0.2560	0.2643	-3.14
/			
	0.2560	0.2643	-3.14
/			

2018

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	-33,488.16	
	634,571.85	

	-4,934,272.47	
	7,600,422.85	
	-92,099,722.07	

2.2

					21,403
		(%)			
	496,633,813	48.86	0		344,500,000
-2017	121,500,000	11.95	0		0
	89,285,714	8.78	89,285,714		88,000,000
	31,250,000	3.07	31,250,000		31,000,000
	21,284,913	2.09	0		0
	13,392,857	1.32	13,392,857		13,390,000
	11,165,531	1.10	0		0
	9,975,088	0.98	0		0

	8,324,199	0.82	0		0
	7,499,070	0.74	0		0
			496,633,813		496,633,813
-2017			121,500,000		121,500,000
			21,284,913		21,284,913
			11,165,531		11,165,531
			9,975,088		9,975,088
			8,324,199		8,324,199
			7,499,070		7,499,070
019L FH002			6,159,998		6,159,998
			5,643,057		5,643,057
			5,510,000		5,510,000

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	14,007,478.80	27,851,080.00	-49.71%
	5,367,585,336.13	4,119,297,011.64	30.30%
	1,652,097,028.25	1,224,612,660.27	34.91%
	33,973,035.87	24,483,301.16	38.76%
	274,807,465.14	482,550,586.72	-43.05%
	8,778,384.05	34,146,315.34	-74.29%
	72,297,587.41	123,678,298.44	-41.54%
	736,182,793.20		

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	2,762,660,901.14	3,310,263,254.08
	14,007,478.80	27,851,080.00
	213,868,277.23	171,790,493.53
	5,367,585,336.13	4,119,297,011.64
	1,652,097,028.25	1,224,612,660.27
	8,970,771,677.61	8,532,476,108.69
	33,973,035.87	24,483,301.16
	274,807,465.14	482,550,586.72
	1,051,847,223.11	1,428,849,819.25
	520,736,495.01	546,961,254.95
	20,862,354,918.29	19,869,135,570.29
	268,340,000.00	268,340,000.00
	957,407,434.50	953,938,436.33
	15,547,271.47	13,645,860.51

	13,868,707.63	13,883,115.32
	3,834,764.95	2,598,092.86
	3,746,423.77	4,094,542.13
	8,778,384.05	34,146,315.34
	1,271,522,986.37	1,290,646,362.49
	22,133,877,904.66	21,159,781,932.78
	4,200,011,211.40	3,604,111,619.27
	72,297,587.41	123,678,298.44
	736,182,793.20	505,568,612.36
	3,420,334,603.61	3,170,417,182.86
	967,348,178.30	388,439,872.36
	1,518,606.04	3,241,300.94
	119,434,284.64	150,382,306.30
	22,782,616.43	11,348,481.68
	3,816,797,462.49	3,012,254,223.28
		1,056,458,594.69
	337,352,332.47	557,573,947.32
	13,694,059,675.99	12,583,474,439.50
	2,974,700,190.48	3,335,399,628.62

	3, 129, 562. 10	6, 871, 826. 00
	2, 977, 829, 752. 58	3, 342, 271, 454. 62
	16, 671, 889, 428. 57	15, 925, 745, 894. 12
	1, 016, 477, 464. 00	1, 016, 477, 464. 00
	1, 478, 330, 778. 96	1, 478, 330, 778. 96
	-58, 194, 383. 89	-25, 562, 867. 17
	98, 031, 059. 19	98, 031, 059. 19
	4, 065, 500. 00	4, 031, 370. 00
	2, 919, 811, 556. 97	2, 659, 380, 447. 04
	5, 458, 521, 975. 23	5, 230, 688, 252. 02
	3, 466, 500. 86	3, 347, 786. 64
	5, 461, 988, 476. 09	5, 234, 036, 038. 66
	22, 133, 877, 904. 66	21, 159, 781, 932. 78

2018 3 31

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	186, 621, 819. 66	137, 559, 923. 90
		14, 700, 000. 00
	31, 500. 00	31, 500. 00

	9,645,434,308.02	9,589,659,815.84
	29,128.47	86.04
	9,832,116,756.15	9,741,951,325.78
	30,000,000.00	30,000,000.00
	3,328,000,000.00	3,328,000,000.00
	184,498.37	256,340.54
	44,333.48	46,083.47
	3,741,713.73	4,087,201.15
	184,734.52	262,679.88
	3,362,155,280.10	3,362,652,305.04
	13,194,272,036.25	13,104,603,630.82
	300,000,000.00	470,000,000.00
	117,811.40	117,811.40
	2,025,529.74	2,281,046.46
	8,303,677.48	8,871,106.49
	4,884,853,626.80	3,199,846,977.22
		1,056,458,594.69

		32,484.72
	5,195,300,645.42	4,737,608,020.98
	2,974,700,190.48	3,335,399,628.62
	2,974,700,190.48	3,335,399,628.62
	8,170,000,835.90	8,073,007,649.60
	1,016,477,464.00	1,016,477,464.00
	3,849,429,638.87	3,849,429,638.87
	94,237,273.96	94,237,273.96
	64,126,823.52	71,451,604.39
	5,024,271,200.35	5,031,595,981.22
	13,194,272,036.25	13,104,603,630.82

2018 1—3

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	11,268,696,305.02	5,232,988,268.27
	11,268,696,305.02	5,232,988,268.27

	10, 852, 224, 930. 81	4, 995, 028, 572. 77
	10, 352, 912, 726. 06	4, 667, 387, 634. 72
	11, 328, 000. 64	10, 427, 610. 18
	296, 047, 652. 62	186, 600, 974. 20
	52, 112, 205. 51	57, 931, 177. 41
	140, 195, 789. 38	116, 192, 530. 77
	-371, 443. 40	-43, 511, 354. 51
" "	33, 892, 119. 30	40, 719, 186. 98
" "	-125, 790, 077. 27	97, 914, 968. 46
	3, 468, 998. 17	5, 677, 804. 87
" "	-33, 488. 16	59, 418. 83
" "		
	634, 571. 85	1, 123, 049. 00
" "	325, 174, 499. 93	377, 776, 318. 77
	171. 56	3, 888, 489. 72
	4, 934, 444. 03	7, 234, 580. 00
" "	320, 240, 227. 46	374, 430, 228. 49
	59, 656, 273. 31	106, 991, 174. 24
" "	260, 583, 954. 15	267, 439, 054. 25
1.	" "	
	260, 583, 954. 15	267, 439, 054. 25
2.	" "	
1.	118, 714. 22	-1, 259, 420. 69
2.	260, 465, 239. 93	268, 698, 474. 94
	-32, 631, 516. 72	-14, 476, 298. 83
	-32, 631, 516. 72	-14, 476, 298. 83
1.		

2.		
	-32,631,516.72	-14,476,298.83
1.		
2.		
3.		
4.		
5.	-32,631,516.72	-14,476,298.83
6.		
	227,952,437.43	252,962,755.42
	227,833,723.21	254,222,176.11
	118,714.22	-1,259,420.69
( / )	0.2560	0.2643
( / )	0.2560	0.2643

2018 1—3

	89,924,528.16	84,633,584.40
	66,263.03	70,345.07
	4,835,575.35	14,845,820.89
	92,679,936.87	80,171,499.25
	-311,781.44	
" "		
" "	98,630.14	
" "		

" "	-7,246,835.51	-10,454,080.81
" "	-7,246,835.51	-10,454,080.81
	77,945.36	
" "	-7,324,780.87	-10,454,080.81
" "	-7,324,780.87	-10,454,080.81
" "		
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-7,324,780.87	-10,454,080.81
( / )		
( / )		

2018 1—3

	11,905,119,126.62	6,349,114,472.71



	3, 536, 330. 24	3, 451, 138. 36
	2, 328, 785, 000. 00	2, 552, 500, 000. 00
	76, 270, 766. 47	119, 821, 556. 22
	14, 313, 711, 223. 33	9, 024, 887, 167. 29
	11, 458, 841, 217. 43	6, 266, 545, 529. 10
	3, 413, 000. 00	4, 000, 000. 00
	107. 00	165. 50
	2, 563, 000, 000. 00	2, 695, 000, 000. 00
	31, 946, 452. 46	25, 335, 579. 23
	81, 940, 552. 97	62, 689, 512. 10
	692, 061, 884. 26	733, 880, 253. 47
	14, 831, 203, 214. 12	9, 787, 451, 039. 40
	-517, 491, 990. 79	-762, 563, 872. 11
		294, 964, 203. 96
	42, 699, 411. 36	92, 237, 163. 59
	1, 000. 00	59, 418. 83

	4,491,012,107.54	3,284,538,808.57
	2,178,484,221.21	1,662,616,302.80
	6,669,496,328.75	4,947,155,111.37
	5,256,705,166.42	3,770,632,415.73
	174,639,648.57	140,118,160.63
	1,242,005,444.82	491,515,979.26
	6,673,350,259.81	4,402,266,555.62
	-3,853,931.06	544,888,555.75
	-5,796,007.74	-1,849,917.39
	-354,490,500.51	-89,735,328.40
	1,407,694,054.64	1,520,745,599.11
	1,053,203,554.13	1,431,010,270.71

2018 1—3

	80,823,622.42	16,250.00
	3,620,865,607.61	13,467,146,929.41
	3,701,689,230.03	13,467,163,179.41
	530,597.86	1,159,533.89
	71,694.70	802,174.17
	2,114,568,215.26	13,489,476,473.09
	2,115,170,507.82	13,491,438,181.15
	1,586,518,722.21	-24,275,001.74
	98,630.14	

	98,630.14	
		300,000,000.00
		300,000,000.00
	98,630.14	-300,000,000.00
	100,000,000.00	270,000,000.00
	208,150,000.00	
	308,150,000.00	270,000,000.00
	1,639,217,000.00	
	141,380,573.08	
	143,657,883.51	125,779,358.33
	1,924,255,456.59	125,779,358.33
	-1,616,105,456.59	144,220,641.67
	-29,488,104.24	-180,054,360.07
	116,109,923.90	292,592,082.77
	86,621,819.66	112,537,722.70

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