

600667

122306 122347

13

01 13

02

无锡市太极实业股份有限公司

2017 年第三季度报告

.....	3
.....	3
.....	6
.....	8

1.1

1.2

1.3

1.4

2.1

				(%)
	17,260,484,190.40	15,491,353,444.27	15,491,353,444.27	11.42
	6,062,791,091.27	3,895,933,370.13	3,895,933,370.13	55.62
	1-9	1-9		(%)
	-8,094,297.10	-630,455,844.58	-54,055,061.41	
	1-9	1-9		%
	8,304,389,065.42	6,456,953,171.45	2,984,679,718.29	28.61
	296,934,478.21	133,024,693.05	40,148,701.68	123.22

	273,662,055.28	8,821,982.75	8,821,982.75	3,002.05
%	4.94	4.04	2.39	0.9
/	0.14	0.08	0.03	75.00
/	0.14	0.08	0.03	75.00

2016

2016

	7 9	1-9	
	19,951,650.98	20,369,847.10	
	904,579.14	3,924,311.13	
	1,017,671.23	3,008,767.12	
	154,919.57	544,033.17	
		922,091.44	
	360,222.10	913,400.04	
	367,779.85	-1,597,159.14	
	-3,632,317.46	-4,812,867.93	
	19,124,505.41	23,272,422.93	

2.2

				72,535	
		(%)			
	760,094,836	36.09	369,444,706		
	193,975,903	9.21	193,975,903		
	100,401,606	4.77	100,401,606		
	80,321,285	3.81	80,321,285		
	75,552,941	3.59	75,552,941	75,552,941	
	40,160,642	1.91	40,160,642		
	30,588,235	1.45	30,588,235		
	24,470,588	1.16	24,470,588		
	9,282,549	0.44	0		
	8,720,527	0.41	0		
			390,650,130		390,650,130
			9,282,549		9,282,549
			8,720,527		8,720,527
			5,831,500		5,831,500
			5,499,890		5,499,890

	5,021,600		5,021,600
5	3,992,600		3,992,600
	3,824,200		3,824,200
	3,552,200		3,552,200
	3,195,100		3,195,100
			,

2.3

3.1

	399,227,405.21	598,855,904.22	-33.33%	
	3,093,618,458.46	2,125,780,423.88	45.53%	
	507,521,061.81	294,535,205.37	72.31%	
	183,171,961.27	125,455,797.56	46.01%	A
	155,283,132.26	451,323,739.17	-65.59%	
	136,942,351.13	280,146,344.17	-51.12%	

	320,388,484.91	238,969,910.07	34.07%	
	1,722,337,538.51	1,224,491,543.50	40.66%	
	301,476,468.63	641,667,253.57	-53.02%	
	10,597,568.04	6,875,090.88	54.14%	
	3,259,095,115.93	1,685,875,076.13	93.32%	
	-5,412,193.28	30,309,487.64	-117.86%	
	631,620,806.28	418,933,935.19	50.77%	

(" "	55,189,213.59	17,843,009.52	209.30%	
)	279,221,545.74	74,824,006.08	273.17%	
	282,013,238.37	27,191,107.68	937.15%	
	296,934,478.21	133,024,693.05	123.22%	
	-64,972,733.72	41,499,913.98	-256.56%	

	-8,094,297.10	-630,455,844.58	-98.72%	
	-901,149,544.64	-449,453,394.23	100.50%	
	1,182,949,535.15	253,922,305.90	365.87%	

3.2

1

http://static.sse.com.cn/disclosure/listedinfo/announcement/c/2017-08-31/60066720170831_1.pdf

2

3.42

3.5

http://static.sse.com.cn/disclosure/listedinfo/announcement/c/2017-10-10/60066720171010_1.pdf;

http://www.sse.com.cn/disclosure/listedinfo/announcement/c/2017-10-11/60066720171011_1.pdf

3.3

3.4

	2017 10 26

4.1

2017 9 30

:

:

	2,672,633,904.93	2,462,250,751.98

	399,227,405.21	598,855,904.22
	3,093,618,458.46	2,125,780,423.88
	1,311,628,848.82	1,125,519,134.88
		1,339,082.48
	507,521,061.81	294,535,205.37
	2,168,108,904.03	1,832,624,155.13
	136,709,133.07	145,344,727.15
	10,289,447,716.33	8,586,249,385.09
	103,614,089.28	103,614,089.28
	134,691,928.03	126,557,692.99
	183,171,961.27	125,455,797.56
	5,027,825,328.75	4,561,392,879.73
	155,283,132.26	451,323,739.17
	563,492,000.06	589,469,195.50
	571,723,661.57	571,723,661.57
	23,361,415.87	29,533,310.63
	70,930,605.85	65,887,348.58
	136,942,351.13	280,146,344.17
	6,971,036,474.07	6,905,104,059.18
	17,260,484,190.40	15,491,353,444.27

	1,361,021,319.33	1,930,684,550.38
	320,388,484.91	238,969,910.07
	3,517,530,718.76	3,552,434,671.38
	1,722,337,538.51	1,224,491,543.50
	143,460,061.85	169,623,438.03
	105,170,482.23	136,885,099.99
	18,147,230.63	15,143,190.30
	878,648.00	878,648.00
	301,476,468.63	641,667,253.57
	829,157,164.42	930,909,023.17
	10,597,568.04	6,875,090.88
	8,330,165,685.31	8,848,562,419.27
	750,507,750.00	581,400,000.00
	499,020,486.79	498,634,250.98
	438,868,240.89	479,726,192.70
	7,393,315.92	7,580,695.94
	82,362,155.36	86,848,233.76
	1,778,151,948.96	1,654,189,373.38
	10,108,317,634.27	10,502,751,792.65
	2,106,190,178.00	1,691,330,742.00

	3,259,095,115.93	1,685,875,076.13
	-5,412,193.28	30,309,487.64
	24,672,845.90	22,859,790.73
	46,624,338.44	46,624,338.44
	631,620,806.28	418,933,935.19
	6,062,791,091.27	3,895,933,370.13
	1,089,375,464.86	1,092,668,281.49
	7,152,166,556.13	4,988,601,651.62
	17,260,484,190.40	15,491,353,444.27

2017 9 30

:

: :

	332,506,050.61	198,250,356.91
	13,050,000.00	14,077,932.00
	7,441,560.35	14,746,639.65
	56,000.00	23,406.24
	3,821,458.34	3,405,277.79
	110,315,130.93	
	230,549,481.39	207,702,577.43
	364,417.49	6,693,757.77
	1,162,995.73	53,631.01
	699,267,094.84	444,953,578.80
	48,579,170.70	48,579,170.70

	5,780,968,945.90	3,729,014,869.98
	165,657,842.73	182,688,814.59
	455,065.80	269,604.61
	718,136.28	
	31,348,541.31	279,652,951.29
	6,027,727,702.72	4,240,205,411.17
	6,726,994,797.56	4,685,158,989.97
	30,000,000.00	116,400,000.00
	118,176.64	277,345.13
	926,067.01	949,595.46
	263,745.40	329,794.18
	746,622.99	1,671,801.54
	15,775,976.03	11,005,903.15
	878,648.00	878,648.00
	5,353,412.11	9,318,806.93
	54,062,648.18	140,831,894.39
		15,600,000.00
	499,020,486.79	498,634,250.98

	3,338,023.54	3,424,963.47
	502,358,510.33	517,659,214.45
	556,421,158.51	658,491,108.84
	2,106,190,178.00	1,691,330,742.00
	3,726,117,817.10	2,088,351,308.19
	46,624,338.44	46,624,338.44
	291,641,305.51	200,361,492.50
	6,170,573,639.05	4,026,667,881.13
	6,726,994,797.56	4,685,158,989.97

2017 1 9

:

	7-9	7-9	1-9	1-9
	2,998,946,978.07	2,360,417,808.27	8,304,389,065.42	6,456,953,171.45
	2,998,946,978.07	2,360,417,808.27	8,304,389,065.42	6,456,953,171.45
	2,840,281,433.69	2,243,897,358.70	7,910,582,811.60	6,216,089,174.42
	2,588,390,443.37	2,036,509,016.40	7,131,856,837.52	5,515,105,885.66

	12,697,534.46	3,678,081.01	34,913,294.35	32,588,585.78
	11,103,909.80	15,017,311.44	35,674,713.50	36,190,089.32
	172,453,236.29	152,652,493.86	511,208,140.46	438,453,869.10
	38,450,449.84	36,671,655.38	130,475,208.78	121,805,792.19
	17,185,859.93	-631,199.39	66,454,616.99	71,944,952.37
	35,802,343.08	5,030,956.21	55,189,213.59	17,843,009.52
	7,648,172.61	3,598,085.13	20,207,929.52	11,145,701.90
	192,284.14		2,313,881.22	
	194,660,171.60	121,551,405.78	451,309,348.63	258,707,006.55
	1,554,709.57	2,160,383.07	279,221,545.74	74,824,006.08
	141,355.19	207,624.99	96,894,123.86	53,849,074.30
	8,337,508.25	445,697.46	282,013,238.37	27,191,107.68
	8,188,955.11	54,072.06	104,523,527.66	26,325,992.12
	187,877,372.92	123,266,091.39	448,517,656.00	306,339,904.95
	20,448,956.20	17,668,850.92	58,826,380.56	48,905,172.44
	167,428,416.72	105,597,240.47	389,691,275.44	257,434,732.51
	130,026,693.87	54,403,318.04	296,934,478.21	133,024,693.05
	37,401,722.85	51,193,922.43	92,756,797.23	124,410,039.46
	-27,450,699.34	9,811,100.15	-64,972,733.72	41,499,913.98

	-15,109,985.91	5,396,105.08	-35,710,429.20	22,824,952.69
1.				
2.				
	-15,109,985.91	5,396,105.08	-35,710,429.20	22,824,952.69
1.				
2.				
3.				
4.				
5.	-15,109,985.91	5,396,105.08	-35,710,429.20	22,824,952.69
6.				
	-12,340,713.43	4,414,995.07	-29,262,304.52	18,674,961.29
	139,977,717.38	115,408,340.62	324,718,541.72	298,934,646.49
	114,916,707.96	59,799,423.12	261,224,049.01	155,849,645.74
	25,061,009.42	55,608,917.50	63,494,492.71	143,085,000.75

(/)	0.06	0.03	0.14	0.08
(/)	0.06	0.03	0.14	0.08

2017 1 9

	7-9	7-9	1-9	1-9
	5,167,768.88	6,954,557.88	23,981,424.62	21,380,477.47
	5,012,758.94	7,788,754.33	22,194,609.54	23,751,717.13
	121,368.67	150,219.59	1,616,370.44	801,569.71
	1,500.00	27,257.28	3,531.81	27,801.01
	3,479,086.04	3,200,552.99	9,707,664.57	9,861,245.95
	3,685,340.39	5,721,706.26	10,959,610.62	20,061,489.98
	-17,389.13	2,192,978.23	148,521.92	5,897,230.63
			196,198,963.43	140,573,736.05
	-7,114,896.03	-12,126,910.80	175,550,079.15	101,553,159.11
	29,165.08	4,870.71	272,188,979.82	10,014,612.13
	24,294.37		96,126,630.57	10,000,000.00
			272,211,638.84	10,033,519.20
			96,289,645.52	10,007,837.20
	-7,085,730.95	-12,122,040.09	175,527,420.13	101,534,252.04

		-548,244.56		-1,239,552.80
	-7,085,730.95	-11,573,795.53	175,527,420.13	102,773,804.84
1.				
2.				
1.				
2.				
3.				
4.				
5.				
6.				
	-7,085,730.95	-11,573,795.53	175,527,420.13	102,773,804.84
(/)				
(/)				

	1-9	1-9
	8,142,191,709.90	5,694,673,273.28
	48,497,155.95	38,154,037.40
	44,603,693.07	49,243,902.29
	8,235,292,558.92	5,782,071,212.97
	6,891,162,539.96	5,180,744,073.11
	906,859,846.38	791,209,845.98
	219,051,759.51	208,143,579.02
	226,312,710.17	232,429,559.44
	8,243,386,856.02	6,412,527,057.55
	-8,094,297.10	-630,455,844.58
	101,000,000.00	109,000,000.00
	13,728,000.00	6,684,816.20
	415,367.75	190,112,149.90
	31,769,922.14	
	272,000,000.00	10,000,000.00
	418,913,289.89	315,796,966.10
	1,217,179,637.27	663,531,246.21

	98,500,000.00	99,780,000.00
	4,383,197.26	1,939,114.12
	1,320,062,834.53	765,250,360.33
	-901,149,544.64	-449,453,394.23
	2,056,345,171.32	25,070,793.80
	200,000.00	25,070,793.80
	1,706,074,379.91	1,800,096,448.07
	33,000,000.00	591,497,684.00
	3,795,419,551.23	2,416,664,925.87
	1,976,259,456.21	1,878,776,597.69
	316,345,980.50	267,247,042.76
	100,034,064.36	115,435,404.71
	319,864,579.37	16,718,979.52
	2,612,470,016.08	2,162,742,619.97
	1,182,949,535.15	253,922,305.90
	-1,745,756.77	768,273.12
	271,959,936.64	-825,218,659.79
	2,167,351,687.38	2,137,007,735.55
	2,439,311,624.02	1,311,789,075.76

2017 1 9

	1-9	1-9
	35,330,986.78	76,379,316.19
	14,040,676.06	75,048,179.98
	49,371,662.84	151,427,496.17
	362,611.56	452,857.86

	6,390,104.46	4,707,778.71
	6,072,336.19	4,724,672.35
	27,942,186.40	61,895,973.76
	40,767,238.61	71,781,282.68
	8,604,424.23	79,646,213.49
	85,883,832.50	141,087,716.88
	82,500.00	
	272,000,000.00	10,000,000.00
	357,966,332.50	151,087,716.88
	24,764,109.00	85,275.80
	2,051,954,075.92	
	4,383,197.26	1,939,114.12
	2,081,101,382.18	2,024,389.92
	-1,723,135,049.68	149,063,326.96
	2,056,145,171.32	
		166,400,000.00
	3,000,000.00	50,000,000.00
	2,059,145,171.32	216,400,000.00
	102,000,000.00	407,400,000.00
	103,623,609.37	35,900,539.00
	1,738,061.54	3,000,000.00
	207,361,670.91	446,300,539.00
	1,851,783,500.41	-229,900,539.00
	2,818.74	94,194.71
	137,255,693.70	-1,096,803.84
	195,250,356.91	136,244,079.64
	332,506,050.61	135,147,275.80

4.2