

600095

湘财股份有限公司
2020 年第三季度报告

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				%
	33,828,059,289.30	28,365,225,792.57	1,113,980,818.22	19.26
	10,612,501,401.35	9,253,959,982.76	853,282,648.33	14.68

1-9

1-9

%

	165,709,208.40	-10,096,680.53	-10,096,680.53	
%	3.7873	3.6184	0.3038	0.1689
/	0.1332	0.1266	0.0067	5.21
/	0.1332	0.1266	0.0067	5.21

" " 99.7273%

, 2020 8 6

	7 9	1-9	
	-119,869.88	-29,819.20	
	14,005,908.55	15,707,518.14	
	1,949,647.67	5,952,577.81	
		176,471,589.91	
		-141,015.45	
	-219,900.13	1,430,099.87	
	-3,554,206.09	-3,907,446.41	

2020

	1, 547, 229. 23	1, 547, 229. 23	
	42, 209. 29	-366, 984. 25	
	-3, 412, 455. 08	-5, 172, 434. 83	
	10, 238, 563. 56	191, 491, 314. 82	

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	990,900		990,900
1	910,000		910,000
2	883,100		883,100
	852,900		852,900

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	2,216,551,733.81	1,612,773,628.43	37.44%	
	7,567,522,994.44	5,771,687,322.88	31.11%	
	509,180.00	1,284,974.00	-60.37%	
	561,547,643.49	50,309,870.69	1016.18%	
	208,104,739.31	38,069,005.18	446.65%	
	189,614,172.87	117,788,702.86	60.98%	

2020

	466,102,701.48	897,023,844.94	-48.04%	
	20,894,951.38	123,511,928.16	-83.08%	
	103,648,561.31	268,411,495.19	-61.38%	
	103,707,412.40	76,011,621.48	36.44%	
	193,541,000.00	127,000,000.00	52.39%	
	2,706,591,908.42	826,156,735.78	227.61%	
	39,822,658.06	8,518,761.27	367.47%	
	16,647,574.15	416,282,741.91	-96.00%	
	2,651,319.48	17,365,014.27	-84.73%	2020 1 1
	15,831,859.49			2020 1

	496,699,825.52	362,019,421.04	37.20%	

	763,165.39	26,440,622.60	-97.11%	
	162,968,656.49	87,121,708.07	87.06%	
	575,621,604.32	292,819,448.85	96.58%	
	1,486,798,854.67	969,794,018.32	53.31%	
	1,902,079,251.19	1,085,641,181.61	75.20%	
	305,477,305.68	209,736,068.95	45.65%	
	87,459,462.41	244,937,261.17	-64.29%	
	350,853,529.24	234,215,387.86	49.80%	
	109,024,855.60	10,666,688.00	922.11%	
	27,297,169.31	50,717,472.48	-46.18%	
	142,033,762.79	91,085,461.28	55.93%	
	26,599,014.57	86,000,000.00	-69.07%	
	979,999,938.49			
	1,028,000,000.00	620,000,000.00	65.81%	
	500,000,000.00			
	2,312,312,000.00	1,469,959,000.00	57.30%	
	2,297,500,000.00	120,000,000.00	1814.58%	
	251,481,310.69	423,281,488.01	-40.59%	

2020

	946,010,783.25	363,147,000.00	160.50%	
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1		99.7273%		2020
6			2020 8 6	
			2020-030	2020-045
2020 9				
37,854,600	10,042,808		0.25%	
	99.75%			0.25%
	100%			
	2020-072			
2				
298,155,000	15%		2020 10 15	
2020				

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	2020 10 30

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	2020 9 30	2019 12 31
	11,335,530,206.07	9,409,345,772.47
	2,216,551,733.81	1,612,773,628.43
	7,567,522,994.44	5,771,687,322.88
	8,617,414,376.86	7,550,493,372.55
	177,148,608.49	160,040,200.63
	509,180.00	1,284,974.00
	561,547,643.49	50,309,870.69
	208,104,739.31	38,069,005.18
	189,614,172.87	117,788,702.86
		2,770,000.00
	10,493,286.33	10,990,005.77
	466,102,701.48	897,023,844.94
	180,554,283.03	198,021,772.89
	20,894,951.38	123,511,928.16
	31,541,495,591.23	25,930,350,395.68

	103,648,561.31	268,411,495.19
	103,707,412.40	76,011,621.48
	237,070,000.00	235,420,000.00
	27,029,859.09	28,112,253.00
	400,577,419.46	422,157,374.49
	8,525,036.98	7,852,280.16
	57,442,218.31	63,572,907.94
	23,153.00	22,500.00
	1,172,821,763.65	1,172,821,763.65
	16,549,534.49	16,772,446.36
	159,168,739.38	143,720,754.62
	2,286,563,698.07	2,434,875,396.89
	33,828,059,289.30	28,365,225,792.57
	193,541,000.00	127,000,000.00
	2,706,591,908.42	826,156,735.78
	1,112,252,573.26	1,005,281,250.00
	39,822,658.06	8,518,761.27

	22,588,837,255.53	17,288,361,225.08
	915,000.00	915,000.00
	517,365,368.30	1,709,209,504.39
	11,744,079.64	17,529,088.85
	3,341,841.65	3,016,835.75
	36,533,806.43	36,121,306.43
	569,900,096.02	1,766,791,735.42
	23,158,737,351.55	19,055,152,960.50
	2,681,990,294.00	361,263,565.00
	4,861,576,471.47	6,198,393,104.33
	-4,391,849.06	-46,654,072.82
	364,793,253.27	366,948,311.36
	709,962,113.03	663,206,970.11
	1,998,571,118.64	1,710,802,104.78
	10,612,501,401.35	9,253,959,982.76
	56,820,536.40	56,112,849.31
	10,669,321,937.75	9,310,072,832.07
	33,828,059,289.30	28,365,225,792.57

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	2020 9 30	2019 12 31
	197,196,611.46	36,662,085.45
	50,080,000.00	
	503,118,932.80	303,681,552.24
		2,770,000.00
	10,391,057.77	10,391,057.77
	1,201,397.05	
	751,596,941.31	340,343,637.69
	10,934,332,487.20	818,101,383.99
	237,070,000.00	235,420,000.00
	19,634,937.66	20,248,305.30
	7,435,080.57	7,954,128.03
	138,456.22	177,541.78

	11,950,207,902.96	1,422,244,996.79
	190,000,000.00	127,000,000.00
	31,500.00	31,500.00
		632,500.00
	-598,809.69	18,730.58
	167,410.74	93,024.49
	272,556,020.15	280,551,209.12
		194,855.83
	564,034.40	564,034.40
	462,156,121.20	408,326,964.19
	900,000.00	900,000.00
	36,533,806.43	36,121,306.43
	37,433,806.43	37,021,306.43
	499,589,927.63	445,348,270.62
	2,681,990,294.00	361,263,565.00
	8,204,952,244.13	256,731,342.69
	30,103,549.04	29,590,924.06

2020

	533,571,888.16	329,310,894.42
	11,450,617,975.33	976,896,726.17
	11,950,207,902.96	1,422,244,996.79

15,554,495.20
8,633,787.67
584,169,860.15
16,005.09
2,755,531.61

-2,585,996.00

	1,335,142.88	166,295.18	4,653,265.61	12,371,677.53
" "	214,867,583.03	100,141,263.34	481,386,056.17	448,678,614.35
	68,794,430.23	17,022,482.29	124,014,926.50	100,972,387.14
" "	146,073,152.80	83,118,781.05	357,371,129.67	347,706,227.21
1.	146,073,152.80	83,118,781.05	357,371,129.67	347,706,227.21
2.				
1.	145,736,492.18	71,012,975.20	357,200,523.22	339,519,324.98
" -"				
2.	336,660.62	12,105,805.85	170,606.45	8,186,902.23
	8,224,386.73	-	20,771,843.19	-
	8,206,335.25		20,719,913.58	
1.	8,206,335.25		20,719,913.58	
1				
2				
3	8,206,335.25		20,719,913.58	
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1				
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4				
5				
6				
7				
	18,051.48		51,929.61	
	154,297,539.53	83,118,781.05	378,142,972.86	347,706,227.21
	153,942,827.43	71,012,975.20	377,920,436.80	339,519,324.98
	354,712.10	12,105,805.85	222,536.06	8,186,902.23
(/)	0.0511	0.0223	0.1332	0.1266
(/)	0.0511	0.0223	0.1332	0.1266

176,471,589.91 ,

338,017,929.06

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2020 2019
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	214,340,793.36	-3,685,518.04	208,024,992.20	-3,675,147.83
(/)	0.0799	-0.0102	0.0776	-0.0102
(/)	0.0799	-0.0102	0.0776	-0.0102

	2020 1-9	2019 1-9
	640,534,247.00	394,837,592.91
	1,516,860,951.65	1,202,776,269.18
	100,000,000.00	
	1,340,873,519.54	748,323,233.67
	1,975,948,214.43	2,999,600,791.74
	763,165.39	26,440,622.60
	162,968,656.49	87,121,708.07
	5,737,948,754.50	5,459,100,218.17
	575,621,604.32	292,819,448.85
	1,486,798,854.67	969,794,018.32
	1,902,079,251.19	1,085,641,181.61
	305,477,305.68	209,736,068.95

	27,297,169.31	50,717,472.48
	144,536,537.52	72,404,331.19
	35,424,458.39	39,151,382.13
	142,033,762.79	91,085,461.28
	26,599,014.57	86,000,000.00
	204,057,235.75	216,236,843.41
	-59,520,698.23	-143,832,512.22
	979,999,938.49	
	1,028,000,000.00	620,000,000.00
	500,000,000.00	
	2,312,312,000.00	1,469,959,000.00
	4,820,311,938.49	2,089,959,000.00
	2,297,500,000.00	120,000,000.00
	251,481,310.69	423,281,488.01
	946,010,783.25	363,147,000.00
	3,494,992,093.94	906,428,488.01
	1,325,319,844.55	1,183,530,511.99
	-761,716.16	983,737.10
	1,842,357,089.50	3,048,949,609.20
	14,034,099,813.31	11,071,247,494.83
	15,876,456,902.81	14,120,197,104.03

	2020 1-9	2019 1-9
		872,653.33
	672,312,618.86	306,707,381.94
	672,312,618.86	307,580,035.27
	1,430.00	
	3,968,953.07	2,670,436.90
	10,110,111.71	165,019.89
	772,000,169.39	346,356,062.55
	786,080,664.17	349,191,519.34
	-113,768,045.31	-41,611,484.07
	88,443,267.97	
	199,451,486.07	10,500,000.00
		326.74
	13,089,934.10	50,717,472.48
	300,984,688.14	61,217,799.22
	9,846.37	126,097.00
	1,047,969,561.09	100,000.00
	12,999,267.97	86,000,000.00
	1,060,978,675.43	86,226,097.00
	-759,993,987.29	-25,008,297.78

2020

	173,703,379.88	146,569,089.40
	1,034,296,558.61	-6,569,089.40
	160,534,526.01	-73,188,871.25
	36,662,085.45	105,917,383.72
	197,196,611.46	32,728,512.47

4.2 2020

2019 12

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	63,572,907.94	63,572,907.94	
	22,500.00	22,500.00	
	1,172,821,763.65	1,172,821,763.65	
	16,772,446.36	16,772,446.36	
	143,720,754.62	143,720,754.62	
	2,434,875,396.89	2,434,875,396.89	
	28,365,225,792.57	28,365,225,792.57	
	127,000,000.00	127,000,000.00	
	826,156,735.78	826,156,735.78	
	1,005,281,250.00	1,005,281,250.00	
	8,518,761.27	8,518,761.27	
	416,282,741.91	416,282,741.91	
	17,365,014.27	8,187,482.23	9,177,532.04
		9,177,532.04	-9,177,532.04
	3,011,628,883.13	3,011,628,883.13	
	9,622,689,757.85	9,622,689,757.85	
	218,098,409.38	218,098,409.38	
	79,477,521.61	79,477,521.61	
	55,108,718.62	55,108,718.62	
	194,855.83	194,855.83	
	2,719,442.75	2,719,442.75	
	1,900,751,924.66	1,900,751,924.66	
	1,506.60	1,506.60	
	17,288,361,225.08	17,288,361,225.08	
	915,000.00	915,000.00	
	1,709,209,504.39	1,709,209,504.39	

2020

	17,529,088.85	17,529,088.85	
	3,016,835.75	3,016,835.75	
	36,121,306.43	36,121,306.43	
	1,766,791,735.42	1,766,791,735.42	
	19,055,152,960.50	19,055,152,960.50	
	361,263,565.00	361,263,565.00	

	18,730.58	18,730.58	
	93,024.49	93,024.49	
	280,551,209.12	280,551,209.12	
	194,855.83	194,855.83	
	564,034.40	564,034.40	
	408,326,964.19	408,326,964.19	
	900,000.00	900,000.00	
	36,121,306.43	36,121,306.43	
	37,021,306.43	37,021,306.43	
	445,348,270.62	445,348,270.62	
	361,263,565.00	361,263,565.00	
	256,731,342.69	256,731,342.69	
	29,590,924.06	29,590,924.06	
	329,310,894.42	329,310,894.42	
	976,896,726.17	976,896,726.17	
	1,422,244,996.79	1,422,244,996.79	

4.3 2020

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