

山西安泰集团股份有限公司

2021 年第三季度报告

本公司董事会及全体董事保证本公告内容不存在任何虚假记载、误导性陈述或者重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。

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		(%)		(%)
	3,750,609,715.49	55.24	9,437,408,328.74	52.19
	10,114,618.81	-81.96	452,724,811.11	617.81
	9,554,703.93	-91.49	429,265,918.14	174.20
			302,762,142.07	-44.07
/	0.01	-83.33	0.45	650.00
/	0.01	-83.33	0.45	650.00
%	0.34	2.49	16.35	13.16
				(%)

	-10,627.72	5,620.85	
	1,474,327.01	3,277,953.27	
	20,623.97	55,623.97	
		23,330,926.48	
	-669,564.59	-2,491,594.07	
	254,843.95	720,830.31	
	-0.16	-1,192.78	
	559,914.88	23,458,892.97	

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	%	
—	55.24	
—	52.19	
—	-81.96	
—	617.81	
—	-91.49	
—	174.20	
—	-44.07	“ “ ” ”

	53,779			0
10				
			(%)	
		317,807,116	31.57	0
		22,240,000	2.21	0
		15,562,000	1.55	0
		12,892,972	1.28	0
		8,218,280	0.82	0
		4,699,300	0.47	0
		4,050,000	0.40	0
		4,000,000	0.40	0
		3,647,613	0.36	0
		3,615,000	0.36	0
10				
		317,807,116		317,807,116
		22,240,000		22,240,000
		15,562,000		15,562,000
		12,892,972		12,892,972
		8,218,280		8,218,280
		4,699,300		4,699,300
		4,050,000		4,050,000
		4,000,000		4,000,000
		3,647,613		3,647,613
		3,615,000		3,615,000
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	2021 9 30	2020 12 31
	272,024,823.25	538,010,008.75
		199,250.00
	770,926,393.12	788,325,261.08
	12,000,000.00	2,000,000.00
	149,948,322.74	76,303,765.20
	10,202,443.20	10,137,830.00

	463,101,885.55	298,270,576.35
	29,107,404.87	28,783,885.51
	1,707,311,272.73	1,742,030,576.89
	557,151,834.02	552,730,296.09
	157,120,000.00	156,620,000.00
	2,528,598,495.28	2,930,388,688.66
	173,555,139.80	21,120,869.78
	271,163,738.97	
	155,856,719.59	158,539,273.30
	15,808,997.41	6,741,589.99
	3,859,254,925.07	3,826,140,717.82
	5,566,566,197.80	5,568,171,294.71
	97,740,000.00	47,500,000.00
		560,000,000.00
	317,759,826.08	384,775,942.64
	391,683,608.92	289,871,653.39
	174,835,513.60	193,630,344.83
	164,746,193.70	154,883,131.05
	96,249,323.13	148,058,414.29
		14,616,441.74

	193,329,780.41	163,233,002.79
	50,910,293.24	37,674,225.68
	1,487,254,539.08	1,979,626,714.67
	645,420,000.00	487,820,000.00
	163,804,107.77	
		206,626,620.42
	178,223,373.63	249,054,300.11
	18,096,848.47	20,800,122.74
	24,798,826.65	26,194,304.76
	51,543,571.15	51,543,571.15
	1,081,886,727.67	1,042,038,919.18
	2,569,141,266.75	3,021,665,633.85
	1,006,800,000.00	1,006,800,000.00
	1,709,510,600.50	1,709,510,600.50
	2,969,581.86	5,062,462.57
	132,478,102.05	132,478,102.05
	142,621,773.82	-310,103,037.29
	2,994,380,058.23	2,543,748,127.83
	3,044,872.82	2,757,533.03
	2,997,424,931.05	2,546,505,660.86
	5,566,566,197.80	5,568,171,294.71

2021 1—9

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	2021 1-9	2020 1-9
	9,437,408,328.74	6,201,121,262.89
	9,437,408,328.74	6,201,121,262.89
	8,906,058,469.62	6,030,696,462.84
	8,661,658,136.60	5,660,673,179.10
	22,591,548.29	17,001,203.98
	2,434,943.58	121,033,753.15
	76,524,236.39	143,154,118.37
	75,648,891.72	1,874,535.86
	67,200,713.04	86,959,672.38
	66,534,035.24	83,705,325.80
	1,515,970.86	1,877,561.11
	2,758,898.24	7,982,236.65
“ ”	3,151,622.37	413,454.71
	4,421,537.93	
“ ”		
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“ ”		
“ ”	23,506,672.62	1,208,654.10
“ ”	-1,131,956.07	-1,836,496.73
“ ”	-63,106.80	-714,188.05
“ ”	559,571,989.48	177,478,460.73
	1,202,167.78	3,818,266.01
	3,050,355.20	103,517,628.50
“ ”	557,723,802.06	77,779,098.24

	104,711,651.16	14,413,266.18
“ ”	453,012,150.90	63,365,832.06
1. “ ”	453,012,150.90	63,365,832.06
2. “ ”		
1. “ _ ”	452,724,811.11	63,070,286.67
2. “ _ ”	287,339.79	295,545.39
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	453,012,150.90	63,365,832.06
	452,724,811.11	63,070,286.67
	287,339.79	295,545.39
(/)	0.45	0.06
(/)	0.45	0.06

2021 1—9

	2021 1-9	2020 1-9
	10,303,293,053.05	6,351,237,278.60
		2,005,223.74
	4,774,931.96	10,471,755.86
	10,308,067,985.01	6,363,714,258.20
	9,530,849,307.96	5,324,642,612.27
	149,188,561.05	112,609,068.65
	250,540,775.33	177,926,717.85
	74,727,198.60	207,214,488.47
	10,005,305,842.94	5,822,392,887.24
	302,762,142.07	541,321,370.96
	4,431,610.00	
	31,280,449.85	421,150.00
	35,712,059.85	421,150.00
	123,079,884.13	18,277,875.89
	500,000.00	1,559,500.00
	32,535,000.00	7,695.29
	156,114,884.13	19,845,071.18
	-120,402,824.28	-19,423,921.18

	280,000,000.00	180,000,000.00
		439,406.00
	280,000,000.00	180,439,406.00
	313,423,570.99	232,343,636.00
	53,104,245.88	42,372,453.81
	77,804,655.00	
	444,332,471.87	274,716,089.81
	-164,332,471.87	-94,276,683.81
	-801.42	-3,366.68
	18,026,044.50	427,617,399.29
	253,998,778.75	246,526,454.70
	272,024,823.25	674,143,853.99

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	2020 12 31	2021 1 1	
	538,010,008.75	538,010,008.75	
	199,250.00	199,250.00	
	788,325,261.08	788,325,261.08	
	2,000,000.00	2,000,000.00	
	76,303,765.20	76,303,765.20	
	10,137,830.00	10,137,830.00	
	298,270,576.35	298,270,576.35	

	28,783,885.51	28,783,885.51	
	1,742,030,576.89	1,742,030,576.89	
	552,730,296.09	552,730,296.09	
	156,620,000.00	156,620,000.00	
	2,930,388,688.66	2,660,475,087.65	-269,913,601.01
	21,120,869.78	21,120,869.78	
		269,913,601.01	269,913,601.01
	158,539,273.30	158,539,273.30	
	6,741,589.99	6,741,589.99	
	3,826,140,717.82	3,826,140,717.82	
	5,568,171,294.71	5,568,171,294.71	
	47,500,000.00	47,500,000.00	
	560,000,000.00	560,000,000.00	
	384,775,942.64	384,775,942.64	
	289,871,653.39	289,871,653.39	
	193,630,344.83	193,630,344.83	
	154,883,131.05	154,883,131.05	
	148,058,414.29	148,058,414.29	
	14,616,441.74	14,616,441.74	
	163,233,002.79	163,233,002.79	
	37,674,225.68	37,674,225.68	
	1,979,626,714.67	1,979,626,714.67	

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487,820,000.00	487,820,000.00
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