

600408

山西安泰集团股份有限公司
2025 年第三季度报告

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		(%)		(%)
	1,400,221,956.51	-3.95	3,784,180,479.18	-26.55
	-64,705,208.24		-155,232,751.36	
	-62,781,656.19		-155,843,806.00	
	-61,647,995.86		-150,876,881.78	
			161,100,175.78	-54.42
/	-0.06		-0.15	
/	-0.06		-0.15	
%	-4.52	2.77	-10.86	6.88
				(%)
	4,356,969,931.22	4,594,981,000.17		-5.18
	1,357,556,804.65	1,513,398,340.10		-10.30

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	50,348			0
10				
			(%)	
		317,807,116	31.57	0
		20,125,600	2.00	0
		14,628,800	1.45	0
BARCLAYS BANK PLC		10,948,084	1.09	0
		9,608,720	0.95	0
		7,091,173	0.70	0
		7,088,880	0.70	0
		6,200,000	0.62	0
		5,568,500	0.55	0
		5,500,000	0.55	0
10				
		317,807,116		317,807,116
		20,125,600		20,125,600
		14,628,800		14,628,800
BARCLAYS BANK PLC		10,948,084		10,948,084
		9,608,720		9,608,720
		7,091,173		7,091,173
		7,088,880		7,088,880
		6,200,000		6,200,000
		5,568,500		5,568,500
		5,500,000		5,500,000
10	10			8,700,220
				5,500,000

	572,501,163.89	573,419,394.80
	120,620,000.00	120,620,000.00
	2,541,016,212.80	2,635,278,396.38
	5,920,389.31	1,308,448.14
	457,681,134.20	519,403,388.88
	136,547,605.17	144,691,053.94
	18,348,305.26	18,833,482.25
	3,852,634,810.63	4,013,554,164.39
	4,356,969,931.22	4,594,981,000.17
	222,200,000.00	243,350,000.00
	808,622,160.12	910,309,427.17
	365,569,179.87	221,092,182.86
	253,690,830.50	242,415,615.18
	17,877,656.74	13,170,930.63
	89,086,378.79	140,537,830.38
	148,617,555.78	333,903,451.76
	47,420,907.96	29,132,853.92
	1,953,084,669.76	2,133,912,291.90
	445,600,000.00	278,900,000.00
	191,751,953.91	253,024,490.90
	186,094,374.44	186,094,374.44
	48,051,891.41	48,550,555.87

	108,311,705.95	112,351,298.74
	10,000,000.00	10,000,000.00
	989,809,925.71	888,920,719.95
	2,942,894,595.47	3,022,833,011.85
	1,006,800,000.00	1,006,800,000.00
	1,706,413,340.14	1,706,005,426.21
	-6,000,000.00	-6,000,000.00
	9,137,858.89	9,543,502.27
	132,478,102.05	132,478,102.05
	-1,491,272,496.43	-1,335,428,690.43
	1,357,556,804.65	1,513,398,340.10
	56,518,531.10	58,749,648.22
	1,414,075,335.75	1,572,147,988.32
	4,356,969,931.22	4,594,981,000.17

2025 1—9

	2025 1-9	2024 1-9
	3,784,180,479.18	5,152,185,193.29
	3,784,180,479.18	5,152,185,193.29
	3,928,161,963.88	5,424,064,914.20
	3,755,857,838.14	5,220,612,533.49
	13,759,769.34	9,745,038.64
	3,671,102.27	3,524,852.30
	49,857,602.61	58,561,450.79
	16,974,258.23	24,671,411.37
	88,041,393.29	106,949,627.61

	92,249,871.44	107,461,174.79
	4,235,294.59	620,841.06
	4,679,628.68	4,568,283.16
“ _ ”	-1,326,144.84	1,404,886.75
	-1,326,144.84	1,404,886.75
“ _ ”		
“ _ ”		
“ _ ”		
“ _ ”	-33,023.51	-26,352,121.22
“ _ ”	-4,946,585.20	-6,825,618.02
“ _ ”	3,128,192.12	645,462.75
“ _ ”	-142,479,417.45	-298,438,827.49
	361,598.88	653,170.34
	13,114,932.79	3,448,322.81
“ _ ”	-155,232,751.36	-301,233,979.96
	-574,083.03	-192,280.23
“ _ ”	-154,658,668.33	-301,041,699.73
1. “ _ ”	-154,658,668.33	-301,041,699.69

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	-154,658,668.33	-301,041,699.73
	-155,843,806.00	-300,713,270.02
	1,185,137.67	-328,429.71
(/)	-0.15	-0.30
(/)	-0.15	-0.30

2025 1—9

	2025 1-9	2024 1-9
	4,025,143,627.20	6,266,464,262.62
		83,848,854.22
	14,116,044.16	33,123,476.84
	4,039,259,671.36	6,383,436,593.68
	3,657,525,438.28	5,851,594,122.05
	124,587,286.99	99,118,588.27
	57,884,303.19	26,875,818.53
	38,162,467.12	52,405,087.94
	3,878,159,495.58	6,029,993,616.79
	161,100,175.78	353,442,976.89

	3,121,000.00	846,828.00
	154,351,930.11	
	157,472,930.11	846,828.00
	24,628,832.76	26,888,284.46
	3,416,254.79	49,000,000.00
	13,800.00	80,000,000.00
	28,058,887.55	155,888,284.46
	129,414,042.56	-155,041,456.46
	102,550,000.00	309,000,000.00
		28,843,000.00
	102,550,000.00	337,843,000.00
	127,680,000.00	340,700,000.00
	30,962,427.35	33,946,299.38
	292,427,769.39	153,678,948.06
	451,070,196.74	528,325,247.44
	-348,520,196.74	-190,482,247.44
	-656.40	-596.05
	-58,006,634.80	7,918,676.94
	123,613,319.43	175,791,964.40
	65,606,684.63	183,710,641.34

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