

600167

联美控股股份有限公司
年第三季度报告

1.1

1.2

1.3

1.4

2.1

			(%)
	5,359,067,610.46	5,954,525,494.63	-10.00
	2,086,190,453.18	1,788,435,443.38	16.65
	1-9	1-9	(%)
	-51,150,751.97	-92,237,012.97	
	1-9	1-9	%
	1,125,484,116.84	1,005,557,387.47	11.93
	298,019,142.33	256,416,544.50	16.22
	117,521,472.57	134,984,367.20	-12.94

		(%)				
	426,660,142	62.73	426,660,142			
	141,589,116	20.82	141,589,116			
	20,900,000	3.07				
	9,219,752	1.36				
	6,124,262	0.90				
	3,552,550	0.52				
	1,569,737	0.23				
1	1,500,000	0.22				
	1,344,400	0.20				
	1,099,936	0.16				
			20,900,000			20,900,000
			9,219,752			9,219,752
			6,124,262			6,124,262
			3,552,550			3,552,550
			1,569,737			1,569,737
1			1,500,000			1,500,000
			1,344,400			1,344,400
			1,099,936			1,099,936

	1,017,270		1,017,270
	1,014,986		1,014,986
	10		
	,		

2.3

3.1

(1) 资产负债表项目

	期末金额	期初金额	变动幅度%	原因
	250,541,509.00	1,023,043,657.09	-75.51	
	60,111,984.68	16,436,623.31	265.72	
	67,995,154.57	41,726,834.88	62.95	
	227,554,558.33	88,291,249.39	157.73	
	1,249,653.76	573,406.96	117.93	
	85,975,678.76	34,309,118.71	150.59	
	0	30,000,000.00	-100.00	
	333,493,728.38	522,601,979.26	-36.19	
	75,826.48	222,303.58	-65.89	
	7,785,120.02	87,725,752.66	-91.13	
	105,942,364.89	239,768,131.65	-55.81	
	680,149,258.00	211,000,000.00	222.35	
	75,916,361.29	544,999,593.82	-86.07	

	1,241,568,235.92	943,549,093.59	31.58	
--	------------------	----------------	-------	--

(2) 利润表项目

项目	本期发生额	上期发生额	变动幅度%	原因
	5,710,298.34	18,382,679.33	-68.94	
	21,702,669.65	31,378,064.51	-30.83	
	28,280,018.90	10,962,591.40	157.97	
	951,575.15	598,950.08	58.87	

(3) 现金流量表项目

项目	本年发生额	上年发生额	变动幅度%	原因
	-51,150,751.97	-92,237,012.97	-44.54	
	-410,083,145.99	-670,620,225.29	-38.85	
	-305,942,308.77	-519,837,722.71	-41.15	

3.2

3.3 5%

--	--	--	--	--	--	--	--	--	--

		36				2016-01-16	
			6		20	2019-06-06	
				6			
		6					
				12		2016-03-24	
					99,100,000	2017-06-06	
		12					
		12					
		1			/	2016-01-16	
		2	/				
		3	/		/		
		4	/				
		/					

		5 /				
		6 /				
		1		2016-01-16		
		2				
		3				
		4				
		1		2016-01-16		
		1 /				
		2				
		3 /				
		2				
		1				
		2				
		3				
		3 /				
		4				
		3				
		1				
		/				

		<p>2</p> <p>/ /</p> <p>4</p> <p>1</p> <p>2</p> <p>5</p> <p>1</p> <p>/</p> <p>2 , /</p>				
		<p>1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p> <p>6</p> <p>7</p>	2016-03-08			
			2016-03-08			

		1							
			2015	2016	2017	2018	25,500		
			28,500	33,000		41,500			
		2							
		1							
		2							
							1		
		3							
		1							
		2							
		3							
		4							
		1						2016-04-19	
		2							
		3							
		1							
		2							
		3							
		1							
		2							
		3							
		1						2016-01-16	
		2							
		3							
		1							
								2016-03-24	

				2016-03-24			
		2015	7	2016-03-24			
				2016-03-24			

3.4

:

	250,541,509.00	1,023,043,657.09
	83,154,728.02	113,105,244.31
	60,111,984.68	16,436,623.31
	984,592,784.22	924,226,715.42
	103,079,057.46	85,244,499.38
	67,995,154.57	41,726,834.88
	1,549,475,217.95	2,203,783,574.39
	451,430,221.28	403,201,700.53
	115,655,463.83	98,077,380.22
	103,459,850.37	105,337,720.71
	2,420,227,588.26	2,606,646,154.87
	227,554,558.33	88,291,249.39
	46,842,128.38	47,008,630.36
	303,397,794.69	308,816,838.21
	1,249,653.76	573,406.96
	4,439,706.76	4,667,178.34
	49,359,748.09	53,812,541.94

	3,252,989,882.21	4,151,873,919.75
	680,149,258.00	211,000,000.00
	75,916,361.29	544,999,593.82
	7,743,974.22	8,074,132.22
	80,812,623.75	80,812,623.75
	1,241,568,235.92	943,549,093.59
	2,086,190,453.18	1,788,435,443.38
	19,887,275.07	14,216,131.50
	2,106,077,728.25	1,802,651,574.88
	5,359,067,610.46	5,954,525,494.63

2016 9 30

:

: :

	18,464,558.78	340,284,015.09
	1,429,918,400.00	993,360,750.00
	1,448,382,958.78	1,333,644,765.09

	1, 603, 043, 663. 53	1, 472, 158, 171. 49
	680, 149, 258. 00	211, 000, 000. 00
	584, 657, 308. 25	260, 720, 248. 35
	10, 748, 618. 14	10, 748, 618. 14
	21, 428, 508. 33	20, 725, 806. 68
	1, 296, 983, 692. 72	503, 194, 673. 17
	2, 900, 027, 356. 25	1, 975, 352, 844. 66

2016 1 9

:

	7-9	7-9	1-9	1-9
	134, 506, 214. 51	125, 651, 306. 00	1, 125, 484, 116. 84	1, 005, 557, 387. 47
	134, 506, 214. 51	125, 651, 306. 00	1, 125, 484, 116. 84	1, 005, 557, 387. 47
	171, 591, 964. 09	152, 907, 926. 64	752, 573, 211. 53	674, 898, 565. 02
	141, 160, 347. 30	109, 969, 577. 02	641, 530, 672. 68	552, 115, 964. 67

	1,049,582.88	8,098,355.96	5,710,298.34	18,382,679.33
	742,344.93	692,000.29	2,227,958.37	1,894,892.77
	27,083,261.25	18,835,469.39	81,458,349.27	69,847,195.99
	2,081,554.64	15,634,325.44	21,702,669.65	31,378,064.51
	-525,126.91	-321,801.46	-56,736.78	1,279,767.75
	-1,312,386.73	-5,650.00	-2,221,916.39	-5,650.00
	-1,312,386.73	-5,650.00	-2,221,916.39	-5,650.00
	-38,398,136.31	-27,262,270.64	370,688,988.92	330,653,172.45
	15,807,189.86	5,097,706.45	28,280,018.90	10,962,591.40
	421,763.27	39,916.08	951,575.15	598,950.08
	-23,012,709.72	-22,204,480.27	398,017,432.67	341,016,813.77
	-4,954,939.36	-4,870,795.03	92,411,121.30	79,913,988.82
	-18,057,770.36	-17,333,685.24	305,606,311.37	261,102,824.95
	-17,741,510.18	-16,808,792.67	298,019,142.33	256,416,544.50

	-316,260.18	-524,892.57	7,587,169.04	4,686,280.45
1.				
2.				

	-18,057,770.36	-17,333,685.24	305,606,311.37	261,102,824.95
	-17,741,510.18	-16,808,792.67	298,019,142.33	256,416,544.50
	-316,260.18	-524,892.57	7,587,169.04	4,686,280.45

	-1, 817, 833. 67	346, 420. 11	877, 835. 73	4, 004, 926. 73
	-498, 783. 27	192, 701. 88	175, 134. 08	1, 158, 405. 18
	-1, 319, 050. 40	153, 718. 23	702, 701. 65	2, 846, 521. 55

	1-9	1-9
	780,556,700.51	699,178,261.72

	69,878,520.75	13,200,000.00
		302,512,643.42
	49,700,000.00	865,418,400.00
	417,573,061.63	1,388,751,248.75
	-410,083,145.99	-670,620,225.29
		735,000,000.00
	6,131,465.87	59,820,722.69
	6,131,465.87	794,820,722.69
	304,022,782.68	730,427,753.97
	8,050,991.96	584,230,691.43
	312,073,774.64	1,314,658,445.40
	-305,942,308.77	-519,837,722.71
	-767,176,206.73	-1,282,694,960.97
	919,648,933.30	1,540,843,730.50
	152,472,726.57	258,148,769.53

2016 1 9

	1-9	1-9
	280,546,063.15	302,631,720.86
	280,546,063.15	302,631,720.86

	1,236,841.23	1,119,377.86
	960,344.11	1,099,959.96
	176,318,334.12	210,990,864.07
	178,515,519.46	213,210,201.89
	102,030,543.69	89,421,518.97
	16,850,000.00	90,000,000.00
	407,000,000.00	865,418,400.00
	423,850,000.00	955,418,400.00
	-423,850,000.00	-955,418,400.00
		180,000,000.00
		180,000,000.00
		180,000,000.00
		1,587,600.00
		181,587,600.00
		-1,587,600.00
	-321,819,456.31	-867,584,481.03
	340,284,015.09	957,714,815.08
	18,464,558.78	90,130,334.05

4.2