

600095

湘财股份有限公司 2020 年第三季度报告

1.1

1.2

1.3

1.4

2.1

				%
	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

%

2020

	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	

2. 2

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

2.3

☐ ☒

3.1

☒ ☐

	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%	

	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%	
--	----------------	----------------	---------	--

3.2

√ ☐

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

3.3

☐ √

3.4

☐ √

	2020 10 30

4.1

2020 9 30

:

:

	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

2020

2020 9 30

:

: :

	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	
4				
2.				
1				
2				
3				
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

2020

2020 1—9

2020 2019
7-9

3.				
4.				
5.				
6.				
7.				
	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

	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

	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

: :

	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	

	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

☐ ✓

4.4

☐ ✓