

公司代码: 000759

公司简称: 中百集团



中百控股集团股份有限公司

2020

2020年4月

## 第一节 重要提示

( )

## 第二节 公司基本情况

### 一、主要会计数据和财务指标

	3,954,012,167.85	4,415,640,281.84	-10.45%
	-170,387,609.90	26,625,644.95	-739.94%
	-198,198,375.74	28,751,380.09	-789.35%
	1,492,131,624.12	434,713,177.42	243.25%
/	-0.2529	0.0391	-746.80%
/	-0.2529	0.0391	-746.80%
	-5.21%	0.78%	5.99
	11,144,333,523.92	9,210,266,623.34	21.00%
	3,024,008,438.44	3,354,591,082.02	-9.85%


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	20,553			0
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		20.07%	136,684,090	64,741
		15.02%	102,284,543	
		13.93%	94,853,195	
		9.84%	67,016,493	
		5.95%	40,528,928	
		5.00%	34,051,090	
		3.67%	24,992,014	
		2.35%	15,999,672	
6		1.53%	10,396,700	
		0.97%	6,578,755	
10				
			136,619,349	136,619,349
			102,284,543	102,284,543
			94,853,195	94,853,195
			67,016,493	67,016,493
			40,528,928	40,528,928
			34,051,090	34,051,090
			24,992,014	24,992,014
			15,999,672	15,999,672
6			10,396,700	10,396,700
			6,578,755	6,578,755
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40,585,387

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40,528,928

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### 第三节 重要事项

#### 一、报告期主要财务数据、财务指标发生变动的情况

		1339	193	704
415	9	18		
		39.54	10.45%	
-1.70	739.94%			

	2020 3 31	2019 12 31	%	
	2,838,471,277.05	998,185,104.21	184.36	
	303,884,981.78	122,401,052.93	148.27	
	173,396,348.31	129,597,011.45	33.80	
	1,420,000,000.00	784,840,000.00	80.93	
	2,395,148,563.12	1,628,826,731.89	47.05	
	2020 1	2019 1	%	
	13,303,914.18	3,755,158.64	254.28	
	28,122,063.83	1,044,433.92	2,592.57	
	624,931.41	3,005,249.40	-79.21	
	-158,220,813.14	37,891,670.89	-517.56	
	2020 1	2019 1	%	
	32,780,635.94	18,892,117.83	73.51	
	1,492,131,624.12	434,713,177.42	243.25	
	980,000,000.00	200,000,000.00	390.00	
	344,840,000.00	80,000,000.00	331.05	
	160,195,033.68			

	466,835,769.54	113,296,286.70	312.05	
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## 二、重要事项进展情况及其影响和解决方案的分析说明

2020

800

1.3

24,992,014

3.670%

7.43 /

5.89 /

170,072,653.04 ( )

24,992,014

## 三、公司实际控制人、股东、关联方、收购人以及公司等承诺相关方在报告期内超期未履行完毕的承诺事项

			5	2017	04	5
			2	2019	07	2


2017 4

2017 7

4

4

2017 4 26 5 19

2017 4 28

[www.cninfo.com.cn](http://www.cninfo.com.cn)

2017-17

2019 7

2014 7

2019 7 20

4

2019 7 9 7 25

2019 7 10

2019-29

#### 四、证券投资情况

#### 五、委托理财

#### 六、衍生品投资情况

#### 七、报告期内接待调研、沟通、采访等活动登记表

#### 八、违规对外担保情况



## 九、控股股东及其关联方对上市公司的非经营性占用资金情况

## 第四节 财务报表

### 一、财务报表

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2020 03 31

	2020 3 31	2019 12 31
	2,838,471,277.05	998,185,104.21
	1,308,491.07	1,380,719.07
	303,884,981.78	122,401,052.93
	283,065,587.54	298,123,306.05
	41,936,481.99	38,126,997.74
	1,734,740,481.46	1,770,980,674.29
	27,551,453.54	42,806,839.68
	5,230,958,754.43	3,272,004,693.97

	273,801,843.23	275,999,008.64
	3,850,000.00	3,850,000.00
	46,073,887.85	46,448,961.74
	4,423,839,921.63	4,463,180,875.44
	173,396,348.31	129,597,011.45
	373,908,305.09	376,294,689.77
	19,921,412.59	19,921,412.59
	586,372,576.57	602,430,533.23
	4,030,899.10	4,030,899.10
	8,179,575.12	16,508,537.41
	5,913,374,769.49	5,938,261,929.37
	11,144,333,523.92	9,210,266,623.34
	1,420,000,000.00	784,840,000.00
	314,839,516.47	354,089,866.78
	2,995,943,095.79	2,297,639,769.85
	2,395,148,563.12	1,628,826,731.89
	72,411,664.97	42,070,395.83
	163,512,460.69	98,110,341.45
	516,419,226.95	420,613,699.52
	877,931.18	877,931.18

	7,878,274,527.99	5,626,190,805.32
	8,177,309.28	8,277,309.28
	1,901,750.32	1,901,750.32
	10,079,059.60	10,179,059.60
	7,888,353,587.59	5,636,369,864.92
	681,021,500.00	681,021,500.00
	1,080,510,318.19	1,080,510,318.19
	170,072,653.04	9,877,619.36
	424,543,677.11	424,543,677.11
	1,008,005,596.18	1,178,393,206.08
	3,024,008,438.44	3,354,591,082.02
	231,971,497.89	219,305,676.40
	3,255,979,936.33	3,573,896,758.42
	11,144,333,523.92	9,210,266,623.34

	2020 3 31	2019 12 31
	1,542,001,507.55	541,844,091.83
	10,000.00	12,000.00
	2,328,673,031.69	2,268,995,221.58
	115,000,000.00	115,000,000.00
	38,016.13	38,016.13
	2,815,565.23	1,251,584.61
	3,873,538,120.60	2,812,140,914.15
	2,329,106,402.06	2,329,106,402.06
	3,600,000.00	3,600,000.00
	23,989,304.80	24,189,414.37
	131,057,407.88	130,225,497.63
	6,280,133.02	6,154,022.40

	2,494,033,247.76	2,493,275,336.46
	6,367,571,368.36	5,305,416,250.61
	900,000,000.00	
	768,077.41	642,601.41
	11,802,286.40	11,813,826.44
	3,343,971.46	30,481,985.73
	2,719,999,827.03	2,361,147,788.12
	877,931.18	877,931.18
	3,635,914,162.30	2,404,086,201.70
	3,635,914,162.30	2,404,086,201.70
	681,021,500.00	681,021,500.00

	1,075,847,225.68	1,075,847,225.68
	170,072,653.04	9,877,619.36
	424,543,677.11	424,543,677.11
	720,317,456.31	729,795,265.48
	2,731,657,206.06	2,901,330,048.91
	6,367,571,368.36	5,305,416,250.61

3

	3,954,012,167.85	4,415,640,281.84
	3,954,012,167.85	4,415,640,281.84
	4,138,219,602.12	4,374,029,518.38
	3,077,425,859.86	3,481,022,950.95
	26,689,671.85	25,341,677.92
	892,014,512.01	739,288,183.49
	128,307,479.41	124,210,197.51
	478,164.81	411,349.87
	13,303,914.18	3,755,158.64
	17,538,669.22	2,680,405.32
	24,070,815.50	8,593,665.49
	28,122,063.83	1,044,433.92
	-2,197,165.41	-2,324,211.57
	-2,197,165.41	-1,214,639.32

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-	-8,289.98	-12,248.53
	-158,290,825.83	40,318,737.28
	694,944.10	578,183.01
	624,931.41	3,005,249.40
	-158,220,813.14	37,891,670.89
	11,457,589.27	11,938,926.67
	-169,678,402.41	25,952,744.22
1.	-169,678,402.41	25,952,744.22
2.		
1.	-170,387,609.90	26,625,644.95
2.	709,207.49	-672,900.73
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	-169,678,402.41	25,952,744.22
	-170,387,609.90	26,625,644.95
	709,207.49	-672,900.73



	-0.25	0.04
	-0.25	0.04

4

	2,419,269.07	5,092,873.40
	200,109.57	200,109.57
	236,350.84	464,229.94
	42,217.25	144,486.56
	14,814,023.60	6,753,368.06
	-2,987,739.45	-1,397,716.38
	5,079,846.30	1,409,521.28
		-879,572.25
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-		
	-9,885,692.74	-1,951,176.60
	407,883.57	
	-9,477,809.17	-1,951,176.60
	-9,477,809.17	-1,951,176.60
	-9,477,809.17	-1,951,176.60
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	-9,477,809.17	-1,951,176.60

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	4,886,842,602.63	5,385,887,862.56
	32,780,635.94	18,892,117.83
	4,919,623,238.57	5,404,779,980.39
	2,570,735,311.09	3,953,650,347.08

	620,545,066.59	498,909,602.18
	126,830,205.55	262,658,174.92
	109,381,031.22	254,848,678.79
	3,427,491,614.45	4,970,066,802.97
	1,492,131,624.12	434,713,177.42
	76,684.92	1,080,080.08
	76,684.92	1,080,080.08
	118,757,905.74	153,527,743.93
	118,757,905.74	153,527,743.93
	-118,681,220.82	-152,447,663.85
	980,000,000.00	200,000,000.00
	980,000,000.00	200,000,000.00
	344,840,000.00	80,000,000.00
	8,129,196.78	6,703,713.30
	160,195,033.68	
	513,164,230.46	86,703,713.30
	466,835,769.54	113,296,286.70
	1,800,000.00	
	1,840,286,172.84	395,561,800.27

	998,185,104.21	1,278,036,973.91
	2,838,471,277.05	1,673,598,774.18

6

	2,540,232.52	5,366,063.11
	304,613,451.06	1,409,521.28
	307,153,683.58	6,775,584.39
	356,257.09	919,445.18
	7,597,503.14	4,396,097.19
	30,487,402.24	509,163.86
	5,883,503.41	110,250,275.77
	44,324,665.88	116,074,982.00
	262,829,017.70	-109,299,397.61
		9,700,427.75
		9,700,427.75
	2,254,616.92	2,272,326.83
	2,254,616.92	2,272,326.83
	-2,254,616.92	7,428,100.92
	900,000,000.00	
	900,000,000.00	
	221,951.38	

	160,195,033.68	
	160,416,985.06	
	739,583,014.94	
	1,000,157,415.72	-101,871,296.69
	541,844,091.83	692,367,210.35
	1,542,001,507.55	590,495,913.66

## 二、财务报表调整情况说明

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## 三、审计报告