

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

2021

2021年4月

第二节 公司基本情况

一、主要会计数据和财务指标

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(3,489,033,829.37	3,954,012,167.85	-11.76%
(2,430,116.70	-170,387,609.90	101.43%
(-22,923,491.93	-198,198,375.74	88.43%
(508,650,054.39	1,492,131,624.12	-65.91%
(/	0.004	-0.253	101.58%
(/	0.004	-0.253	101.58%
	0.08%	-5.21%	5.29
(12,114,788,434.65	9,557,286,957.60	26.76%
(3,134,220,585.17	3,216,226,808.34	-2.55%

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(-1,001,306.89	
(31,951,251.00	
	-371,553.12	
	4,332,714.04	
(892,068.32	
	25,353,608.63	--

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二、报告期末股东总数及前十名股东持股情况表

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		21,964			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			40,528,928
		5.00%	34,051,090			
		3.67%	24,992,014			
6		1.53%	10,396,700			
		0.97%	6,578,755			
		0.92%	6,296,831			
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
6			10,396,700			10,396,700

	6,578,755		6,578,755
	6,296,831		6,296,831
	()		
	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及原因

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34.89 11.76%
0.02 101.43%。

	2021 3 31	2020 12 31	%	
	165,168,289.82	121,900,109.64	35.49	
	2021 1	2020 1	%	
	19,185,119.97	13,303,914.18	44.21	
	-628,184.86	-2,197,165.41	71.41	
	1,648,190.79	624,931.41	163.74	
	2,395,697.86	-169,678,402.41	101.41	
	2021 1	2020 1	%	
	144,719,091.89	109,381,031.22	32.31	
	508,650,054.39	1,492,131,624.12	-65.91	
	940,000,000.00	344,840,000.00	172.59	
	5,577,567.82	8,129,196.78	-31.39	
	349,616,174.89	160,195,033.68	118.24	
	-595,193,742.71	466,835,769.54	-227.50	

二、重要事项进展情况及影响和解决方案的分析说明

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		2021 01 07	2021-002
2021	(2021 03 26	2021-033

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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

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				2019 07 2		
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四、金融资产投资

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五、募集资金投资项目进展情况

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六、对 2021 年 1-6 月经营业绩的预计

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七、日常经营重大合同

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八、委托理财

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九、违规对外担保情况

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十、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

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十一、报告期内接待调研、沟通、采访等活动登记表

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第四节 财务报表

一、财务报表

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2021 03 31

	2021 3 31	2020 12 31
	1,163,308,631.22	1,364,781,128.94
	132,669.80	
	165,168,289.82	121,900,109.64
	215,620,307.12	237,837,451.19
	37,533,962.84	35,493,921.17
	1,686,075,447.44	1,764,838,451.64
	24,760,836.26	32,645,889.14
	3,292,600,144.50	3,557,496,951.72

	235,464,214.71	236,092,399.57
	3,700,000.00	3,700,000.00
	44,573,592.29	44,948,666.18
	4,452,157,170.90	4,429,593,045.23
	225,009,620.07	197,262,236.61
	2,756,820,952.46	
	361,366,742.21	364,250,958.47
	18,279,747.20	18,279,747.20
	693,004,499.00	673,954,768.43
	21,133,910.78	21,133,910.78
	10,677,840.53	10,574,273.41
	8,822,188,290.15	5,999,790,005.88
	12,114,788,434.65	9,557,286,957.60
	755,000,000.00	995,000,000.00
	358,288,197.05	314,888,053.95
	2,281,563,127.11	2,229,005,246.45
	2,440,621.92	2,910,027.91
	1,956,619,303.46	1,788,266,598.35
	51,254,315.55	52,496,955.09

	77,511,030.60	98,198,934.02
	394,190,214.83	367,548,827.24
	890,867.18	890,867.18
	211,801,714.61	190,143,912.90
	6,088,668,525.13	6,038,458,555.91
	2,782,238,851.96	
	6,731,366.97	6,831,366.97
	47,813,884.72	47,813,884.72
	2,836,784,103.65	54,645,251.69
	8,925,452,628.78	6,093,103,807.60
	681,021,500.00	681,021,500.00
	1,007,712,113.50	1,092,148,453.37
	170,072,653.04	170,072,653.04
	-137,775.00	-137,775.00

	442,261,226.61	442,261,226.61
	1,173,436,173.10	1,171,006,056.40
	3,134,220,585.17	3,216,226,808.34
	55,115,220.70	247,956,341.66
	3,189,335,805.87	3,464,183,150.00
	12,114,788,434.65	9,557,286,957.60

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	2021 3 31	2020 12 31
	544,575,098.52	733,626,096.37
	8,000.00	8,000.00
	2,343,559,778.57	2,231,160,004.06
	120,000,000.00	120,000,000.00
	91,840.42	90,459.89
	2,565,431.19	2,206,436.49
	2,890,800,148.70	2,967,090,996.81
	2,473,582,150.98	2,302,266,850.98
	3,600,000.00	3,600,000.00

	23,188,866.52	23,388,976.09
	171,066,784.39	171,571,523.52
	2,455,189.60	1,855,611.22
	2,673,892,991.49	2,502,682,961.81
	5,564,693,140.19	5,469,773,958.62
	170,000,000.00	860,000,000.00
	920,432.71	992,532.71
	11,913,826.44	11,913,826.44
	124,404.10	412,205.23
	2,583,563,177.88	1,799,534,105.85
	890,867.18	890,867.18
	2,766,521,841.13	2,672,852,670.23

	2,766,521,841.13	2,672,852,670.23
	681,021,500.00	681,021,500.00
	1,075,847,225.68	1,075,847,225.68
	170,072,653.04	170,072,653.04
	442,261,226.61	442,261,226.61
	769,113,999.81	767,863,989.14
	2,798,171,299.06	2,796,921,288.39
	5,564,693,140.19	5,469,773,958.62

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、	3,489,033,829.37	3,954,012,167.85
	3,489,033,829.37	3,954,012,167.85

、	3,507,324,501.71	4,138,219,602.12
	2,615,469,731.01	3,077,425,859.86
	21,877,085.13	26,689,671.85
	716,852,017.37	892,014,512.01
	131,354,463.38	128,307,479.41
	2,586,084.85	478,164.81
	19,185,119.97	13,303,914.18
	5,350,898.67	6,329,196.77
	6,365,014.74	4,078,275.80
	31,951,251.00	28,122,063.83
(“ ”	-628,184.86	-2,197,165.41
	-628,184.86	-2,197,165.41
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(“_”		-8,289.98
、 (“ ”	13,032,393.80	-158,290,825.83
	275,330.78	694,944.10
	1,648,190.79	624,931.41
、 (“ ”	11,659,533.79	-158,220,813.14
	9,263,835.93	11,457,589.27
、 (“ ”	2,395,697.86	-169,678,402.41
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1. (“ ”	2,395,697.86	-169,678,402.41

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2.		-34,418.84	709,207.49
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、		2,395,697.86	-169,678,402.41
		2,430,116.70	-170,387,609.90
		-34,418.84	709,207.49
、			
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(0.004	-0.253

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、		4,791,021.38	2,419,269.07
		860,837.65	200,109.57
		526,867.67	236,350.84

	81,126.01	42,217.25
	12,964,520.03	14,814,023.60
	-849,373.62	-2,987,739.45
	4,378,500.00	221,951.38
	5,129,868.98	3,244,988.54
	10,042,967.03	
(“ ”		
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、 (“ ”	1,250,010.67	-9,885,692.74
		407,883.57
、 (“ ”	1,250,010.67	-9,477,809.17
、 (“ ”	1,250,010.67	-9,477,809.17
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、	1,250,010.67	-9,477,809.17
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、	4,151,164,176.30	4,886,842,602.63
、		
	38,703,617.88	32,780,635.94
	4,189,867,794.18	4,919,623,238.57
、	2,899,924,580.30	2,570,735,311.09
、		

	504,269,032.86	620,545,066.59
	132,305,034.74	126,830,205.55
	144,719,091.89	109,381,031.22
	3,681,217,739.79	3,427,491,614.45
	508,650,054.39	1,492,131,624.12
、		
、	930,857.20	76,684.92
	930,857.20	76,684.92
、	115,859,666.60	118,757,905.74
	115,859,666.60	118,757,905.74
	-114,928,809.40	-118,681,220.82
、		
	700,000,000.00	980,000,000.00
	700,000,000.00	980,000,000.00
	940,000,000.00	344,840,000.00
、	5,577,567.82	8,129,196.78
、		1,800,000.00
	349,616,174.89	160,195,033.68
	1,295,193,742.71	513,164,230.46
	-595,193,742.71	466,835,769.54
、		
、	-201,472,497.72	1,840,286,172.84

	1,364,781,128.94	998,185,104.21
、	1,163,308,631.22	2,838,471,277.05

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、		
、	5,051,123.94	2,540,232.52
	799,201,908.04	304,613,451.06
	804,253,031.98	307,153,683.58
、	338,302.21	356,257.09
	9,191,761.90	7,597,503.14
	918,709.56	30,487,402.24
	114,844,582.14	5,883,503.41
	125,293,355.81	44,324,665.88
	678,959,676.17	262,829,017.70
、		
、		
、	2,316,874.02	2,254,616.92
	171,315,300.00	
	173,632,174.02	2,254,616.92
	-173,632,174.02	-2,254,616.92
、		
	170,000,000.00	900,000,000.00

		2,841,515,103.35	2,841,515,103.35
	364,250,958.47	364,250,958.47	
	18,279,747.20	18,279,747.20	
	673,954,768.43	673,954,768.43	
	21,133,910.78	21,133,910.78	
	10,574,273.41	10,574,273.41	
	5,999,790,005.88	8,841,305,109.23	2,841,515,103.35
	9,557,286,957.60	12,398,802,060.95	2,841,515,103.35
	995,000,000.00	995,000,000.00	
	314,888,053.95	314,888,053.95	
	2,229,005,246.45	2,229,005,246.45	
	2,910,027.91	2,910,027.91	
	1,788,266,598.35	1,788,266,598.35	
	52,496,955.09	52,496,955.09	
	98,198,934.02	98,198,934.02	
	367,548,827.24	367,548,827.24	
	890,867.18	890,867.18	
	190,143,912.90	190,143,912.90	
	6,038,458,555.91	6,038,458,555.91	
		2,841,515,103.35	2,841,515,103.35
	6,831,366.97	6,831,366.97	
	47,813,884.72	47,813,884.72	
	54,645,251.69	2,896,160,355.04	2,841,515,103.35
	6,093,103,807.60	8,934,618,910.95	2,841,515,103.35
	681,021,500.00	681,021,500.00	
	1,092,148,453.37	1,092,148,453.37	
	170,072,653.04	170,072,653.04	
	-137,775.00	-137,775.00	
	442,261,226.61	442,261,226.61	
	1,171,006,056.40	1,171,006,056.40	
	3,216,226,808.34	3,216,226,808.34	

	247,956,341.66	247,956,341.66	
	3,464,183,150.00	3,464,183,150.00	
	9,557,286,957.60	12,398,802,060.95	2,841,515,103.35

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	2020 12 31	2021 01 01	
	733,626,096.37	12,435,714,186.76	
	8,000.00	8,000.00	
	2,231,160,004.06	2,231,160,004.06	
	120,000,000.00	120,000,000.00	
	90,459.89	90,459.89	
	2,206,436.49	2,206,436.49	
	2,967,090,996.81	2,967,090,996.81	
	2,302,266,850.98	2,302,266,850.98	
	3,600,000.00	3,600,000.00	
	23,388,976.09	23,388,976.09	
	171,571,523.52	171,571,523.52	
	1,855,611.22	1,855,611.22	
	2,502,682,961.81	2,502,682,961.81	
	5,469,773,958.62	5,469,773,958.62	
	860,000,000.00	860,000,000.00	
	992,532.71	992,532.71	
	11,913,826.44	11,913,826.44	
	412,205.23	412,205.23	
	1,799,534,105.85	1,799,534,105.85	
	890,867.18	890,867.18	

	2,672,852,670.23	2,672,852,670.23	
	2,672,852,670.23	2,672,852,670.23	
	681,021,500.00	681,021,500.00	
	1,075,847,225.68	1,075,847,225.68	
	170,072,653.04	170,072,653.04	
	442,261,226.61	442,261,226.61	
	767,863,989.14	767,863,989.14	
	2,796,921,288.39	2,796,921,288.39	
	5,469,773,958.62	5,469,773,958.62	

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