

2017年第三季度报告正文

一、重要提示

1.1 公司董事会、监事会及董事、监事、高级管理人员保证季度报告内容的真实、准确、完整,不存在虚假记载、误导性陈述或重大遗漏,并承担个别和连带的法律责任。

1.2 公司负责人、主管会计工作负责人及会计机构负责人(会计主管人员)李毅及会计机构负责人(会计主管人员)钟红保保证季度报告中财务报告的真实、准确、完整。

1.3 公司负责人声明:公司及公司董事、监事、高级管理人员在报告期内不买卖本公司股票。

1.4 公司第三季度报告未经审计。

1.5 公司主要财务数据和股东变化

2.1 主要财务数据

单位:元 币种:人民币

| | 本期报告期末 | 上年度末 | 本报告期末比上年度末增减(%) |
|------------------------|------------------|------------------|-----------------|
| 总资产 | 1,022,703,351.64 | 1,101,009,944.51 | 0.67 |
| 归属于上市公司股东的净资产 | 1,344,881,883.21 | 1,364,163,956.02 | -1.41 |
| 年初至报告期末 | 上年初至报告期末(1-9月) | 比上年同期增减(%) | |
| 经营活动产生的现金流量净额 | 104,677,306.35 | 23,667,809.18 | 344.15 |
| 年初至报告期末 | 上年初至报告期末(1-9月) | 比上年同期增减(%) | |
| 营业收入 | 386,106,388.83 | 628,385,231.53 | -38.66 |
| 归属于上市公司股东的净利润 | 84,067,927.19 | 244,571,548.66 | -69.63 |
| 归属于上市公司股东的扣除非经常性损益的净利润 | 81,207,269.92 | 244,385,018.10 | -66.77 |
| 扣除非经常性损益的净利润(元) | 6.18 | 24.68 | -18.60 |
| 基本每股收益(元/股) | 0.0396 | 0.0394 | -0.62 |
| 稀释每股收益(元/股) | 0.0396 | 0.0394 | -0.62 |
| 非经常性损益项目和金额 | | | |

√适用 □不适用

单位:元 币种:人民币

| 项目 | 本期金额(7-9月) | 年初至报告期末金额(1-9月) | 说明 |
|--|----------------|-----------------|----------|
| 非流动资产处置损益 | -63,693.69 | 46,859.30 | |
| 越权审批,或无正式批准文件,或偶发性的投资收益 | | | |
| 计入当期损益的政府补助,但与公司正常经营业务密切相关,符合国家政策规定,按定量享受的政府补助除外 | 362,600.00 | 712,600.00 | |
| 计入当期损益的对非金融企业收取的手续费 | | | |
| 企业所得税、增值税优惠 | | | |
| 企业取得子公司、联营公司及合营企业的投资收益 | | | |
| 非流动资产处置损益 | | | |
| 营业外收入 | 91,436,200.00 | 2,066,983.05 | -96.56% |
| 营业外支出 | -57,919,160.62 | -31,283.20 | -95.14% |
| 所得税费用 | -4,006,269.67 | -100.01% | |
| 净利润 | -57,886,300.69 | -36,348.47 | -93.76% |
| 归属于母公司所有者的净利润 | -58,087,233.12 | -34,637.47 | -97.70% |
| 少数股东损益 | 201,342.43 | -710,516.38 | -120.34% |
| 营业收入 | -592,087.14 | 10,746,091.05 | -106.15% |
| 营业利润 | -58,210,187.38 | -29,978.00 | -94.17% |
| 营业外收入 | 383,101.66 | 750,590.23 | -49.40% |
| 营业外支出 | 91,436,200.00 | 2,066,983.05 | -96.56% |
| 利润总额 | -57,919,160.62 | -31,283.20 | -95.14% |
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