中国铁路物资股份有限公司
2023 年第三季度报告

	0.00	850,095.33	-
	0.00	1,239,255.47	-
	12,711,276.62	16,044,842.04	-
	3,695,951.31	9,612,753.24	-
	37,515.66	4,542,688.82	-
	13,091,653.78	28,303,331.07	-

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	2023 9 30	2022 12 31	(%)	
	275,146,538.69	448,516,523.17	-38.65	
	487,918,876.92	733,673,676.31	-33.50	
	228,994,115.82	60,739,534.93	277.01	
	13,797,702.71	5,649,706.92	144.22	
	77,643,987.18	25,290,926.98	207.00	
	82,504,106.35	219,865,359.57	-62.48	
	46,321,032.47	255,713,520.36	-81.89	1

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	2023 1-9	2022 1-9	%	

	65,567					0
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		36.60%	2,214,495,506	1,516,874,855		
		18.10%	1,095,391,932	-		
		7.64%	462,151,288	-		
		5.13%	310,438,808	-		150,650,000
		3.75%	227,014,100	-		
		3.02%	182,565,322	-		
		1.21%	73,026,129	73,026,129		
		1.05%	63,806,961	-		
		0.54%	32,637,546	-		
		0.49%	29,853,333	-		

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	1,095,391,932		1,095,391,932
	697,620,651		697,620,651
	462,151,288		462,151,288
	310,438,808		310,438,808
	227,014,100		227,014,100
	182,565,322		182,565,322
	63,806,961		63,806,961
	32,637,546		32,637,546
	29,853,333		29,853,333
	28,037,500		28,037,500

10	25,872,433 , 2023 6 30 945,955 28,000,000 , 2023 6 30

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	2023 9 30	2022 12 31
	5,723,829,227.22	5,833,594,921.28
	275,146,538.69	448,516,523.17
	7,586,633,178.35	9,219,199,156.80
	2,635,100,417.99	2,275,460,964.11
	1,835,215,220.68	1,795,660,962.24
	487,918,876.92	733,673,676.31
	2,314,813,845.09	2,162,147,521.49
	438,290,865.51	505,593,376.24
	97,649,057.01	129,613,862.50
	21,394,597,227.46	23,103,460,964.14
	504,093,443.74	443,115,812.99
	35,776,224.74	35,984,631.44
	1,207,273,900.00	1,207,273,900.00
	1,779,815,500.93	1,588,820,376.65
	228,994,115.82	60,739,534.93

	7,463,244,455.16	9,057,409,418.28
	2,310,437,824.18	

	33,104,487,439.52	41,341,402,960.81
	32,152,111,809.61	40,375,050,365.39

	3,091,251,246.57	5,068,803,768.32
	1,060,544,493.17	1,304,631,111.12
	4,151,795,739.74	6,374,434,879.44
	3,317,337,233.50	6,450,311,838.83
	72,880,721.93	116,916,419.99
	16,726,035.93	12,673,076.37
	1,190,827,858.06	1,315,159,419.33
	4,581,045,813.49	7,882,387,678.15
	-429,250,073.75	-1,507,952,798.71
	327,710,587.64	-1,414,013,283.23
	2,345,687,320.71	4,349,464,054.34
	2,673,397,908.35	2,935,450,771.11

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