



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

2.

	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

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	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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