

600336

**澳柯玛股份有限公司
2016 年第三季度报告**

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			(%)
	3,305,692,309.52	2,829,029,882.89	16.85
	1,070,183,906.11	1,010,268,823.79	5.93
	1-9	1-9	(%)
	202,323,366.76	347,495,617.43	-41.78
	1-9	1-9	%
	3,031,697,038.96	2,968,271,471.35	2.14
	59,915,082.32	70,452,309.91	-14.96
	45,204,099.90	56,697,697.34	-20.27
	5.76	6.86	1.10
%			
/	0.0878	0.1033	-15.00
/	0.0878	0.1033	-15.00

	7 9	1-9	
	-295,283.20	-657,384.56	
	5,519,664.53	14,458,829.59	
		52,112.02	
	573,311.76	208,250.60	
	896,519.45	1,971,372.91	
	-707,944.05	-1,462,247.02	
	122,961.01	140,048.88	
	6,109,229.50	14,710,982.42	

2.2

				41,716	
		(%)			
	259,076,081	37.98		88,800,000	
	25,014,854	3.67			
	4,994,974	0.73			
1511F	4,961,795	0.73			
	4,595,000	0.67			
	3,985,303	0.58			
	3,910,000	0.57			
	3,141,471	0.46			
	3,135,700	0.46			

	2,659,622	0.39			
			259,076,081		259,076,081
			25,014,854		25,014,854
			4,994,974		4,994,974
1511F			4,961,795		4,961,795
			4,595,000		4,595,000
			3,985,303		3,985,303
			3,910,000		3,910,000
			3,141,471		3,141,471
			3,135,700		3,135,700
			2,659,622		2,659,622

2.3

3.1

	2016 9 30	2015 12 31	%	
	617,939,960.39	346,546,894.36	78.31	
	228,217,640.93	130,488,714.14	74.89	

	418,793,527.74	228,895,977.49	82.96	
	134,855,521.31	62,377,620.07	116.19	
	944,840.26	1,625,938.06	-41.89	
	44,856,849.69	963,010.00	4,557.98	
	0.00	15,670,000.00	-100.00	
	647,375,212.92	391,883,359.62	65.20	
	73,719,285.81	145,440,868.36	-49.31	
	35,464,972.92	25,542,982.31	38.84	
	5,262,657.03	16,540,100.40	-68.18	
	228,272,473.17	0.00		
	2016 1-9	2015 1-9	%	
	16,355,452.81	26,158,813.54	-37.48	
	13,661,243.62	9,815,268.18	39.18	
	2016 1-9	2015 1-9	%	
	202,323,366.76	347,495,617.43	-41.78	
	-103,993,019.60	-35,954,730.57		
	170,031,990.36	-216,040,954.91		

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2016

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161054

2016 6

161054
2016

7 25

74,608.84

14,744.83

2016 8 17

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2016 7 2

2016 7 27

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2 2016 3 4

36.36%

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2016-015

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5%

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2016 6 29

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	2016 10 28

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2016 9 30

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	617,939,960.39	346,546,894.36
	228,217,640.93	130,488,714.14
	418,793,527.74	228,895,977.49
	134,855,521.31	62,377,620.07
	944,840.26	1,625,938.06
	71,370,643.04	55,843,095.73
	435,338,732.51	569,213,776.64
	39,272,630.74	32,528,867.68
	1,946,733,496.92	1,427,520,884.17
	50,000,000.00	50,000,000.00
	127,928,464.47	133,365,925.54
	7,592,461.56	7,941,673.62
	519,074,174.74	573,031,457.31
	44,856,849.69	963,010.00

	526,108,917.49	517,127,154.02
	41,577,625.49	55,955,498.91
	41,820,319.16	47,454,279.32
		15,670,000.00
	1,358,958,812.60	1,401,508,998.72
	3,305,692,309.52	2,829,029,882.89
	289,037,901.45	405,000,000.00
	437,148,580.81	425,100,000.00
	647,375,212.92	391,883,359.62
	73,719,285.81	145,440,868.36
	39,653,676.76	34,646,262.67
	35,464,972.92	25,542,982.31
	84,000.00	84,000.00
	222,214,342.27	199,579,434.07
	5,262,657.03	16,540,100.40
	228,272,473.17	
	1,978,233,103.14	1,643,817,007.43
	40,000,000.00	

	9,660,130.96	9,148,395.40
	104,413,458.13	112,617,741.72
	154,073,589.09	121,766,137.12
	2,132,306,692.23	1,765,583,144.55
	682,072,000.00	682,072,000.00
	500,623,724.84	500,623,724.84
	71,042,310.13	71,042,310.13
	-183,554,128.86	-243,469,211.18
	1,070,183,906.11	1,010,268,823.79
	103,201,711.18	53,177,914.55
	1,173,385,617.29	1,063,446,738.34
	3,305,692,309.52	2,829,029,882.89

2016 9 30

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	435,405,813.75	265,276,644.00
	107,851,588.94	38,386,639.80
	894,249,451.29	800,804,159.29
	91,369,759.06	35,277,563.57
	944,840.26	1,625,938.06

	112,464,425.71	125,474,411.89
	173,270,893.88	233,662,020.48
	1,169,201.25	3,526,361.74
	1,816,725,974.14	1,504,033,738.83
	50,000,000.00	50,000,000.00
	600,502,620.82	570,795,443.51
	309,867,676.12	357,299,400.68
	1,202,818.15	
	424,900,329.25	429,961,404.06
	30,300,975.21	39,253,234.71
	1,712,501.81	1,854,345.54
	1,418,486,921.36	1,449,163,828.50
	3,235,212,895.50	2,953,197,567.33
	285,000,000.00	385,000,000.00
	321,494,402.40	356,000,000.00
	361,265,360.49	194,045,192.79
	203,746,616.50	242,915,611.80
	19,672,337.64	16,227,406.06
	6,916,643.97	11,464,131.24
	84,000.00	84,000.00
	80,220,493.48	78,802,518.10
	4,317,685.92	4,088,960.91

	228,272,473.17	
	1,510,990,013.57	1,288,627,820.90
	40,000,000.00	
	9,660,130.96	9,148,395.40
	54,613,654.58	59,517,747.92
	104,273,785.54	68,666,143.32
	1,615,263,799.11	1,357,293,964.22
	682,072,000.00	682,072,000.00
	481,904,083.95	481,904,083.95
	70,382,814.72	70,382,814.72
	385,590,197.72	361,544,704.44
	1,619,949,096.39	1,595,903,603.11
	3,235,212,895.50	2,953,197,567.33

2016 1 9

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	7-9	7-9	1-9	1-9
	824,976,518.40	814,466,531.47	3,031,697,038.96	2,968,271,471.35
	824,976,518.40	814,466,531.47	3,031,697,038.96	2,968,271,471.35

	835,467,838.87	822,152,184.86	2,964,775,087.77	2,892,409,228.52
	650,897,336.24	626,980,903.25	2,319,233,084.46	2,234,345,452.97
	4,136,970.85	5,312,527.74	16,493,433.95	15,554,849.65
	120,432,128.90	122,691,034.26	397,610,872.40	399,857,267.41
	62,151,969.46	68,437,075.94	201,421,000.53	206,677,576.77
	5,472,351.76	5,652,640.00	16,355,452.81	26,158,813.54
	-7,622,918.34	-6,921,996.33	13,661,243.62	9,815,268.18
	307,466.33	-606,545.87	-1,173,461.07	-968,759.80
	43,466.33	-841,403.24	-1,437,461.07	-1,461,641.38
	-10,183,854.14	-8,292,199.26	65,748,490.12	74,893,483.03
	6,567,375.65	5,154,410.07	16,897,481.67	15,740,189.18
	145,150.26	102,623.18	190,109.49	256,858.58
	769,682.56	1,051,844.15	2,835,674.02	2,886,812.25
	440,433.46	66,170.34	847,494.05	311,632.39

	-4,386,161.05	-4,189,633.34	79,810,297.77	87,746,859.96
	782,787.34	1,696,873.79	21,130,918.82	20,353,929.45
	-5,168,948.39	-5,886,507.13	58,679,378.95	67,392,930.51
	-4,308,900.01	-4,674,877.80	59,915,082.32	70,452,309.91
	-860,048.38	-1,211,629.33	-1,235,703.37	-3,059,379.40
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	-5,168,948.39	-5,886,507.13	58,679,378.95	67,392,930.51
	-4,308,900.01	-4,674,877.80	59,915,082.32	70,452,309.91
	-860,048.38	-1,211,629.33	-1,235,703.37	-3,059,379.40
(/)	-0.0063	-0.0069	0.0878	0.1033
(/)	-0.0063	-0.0069	0.0878	0.1033

2016 1 9

	7-9	7-9	1-9	1-9
	303,004,095.66	361,964,131.93	1,470,743,571.95	1,624,446,813.70
	274,191,629.60	299,590,875.99	1,251,604,843.85	1,321,571,074.16
	515,048.53	2,712,414.93	7,713,212.41	9,169,747.48
	14,311,499.50	17,226,532.55	47,975,410.50	56,443,152.03
	36,946,982.04	41,919,608.71	123,998,345.92	127,213,841.26
	6,236,655.09	7,187,445.62	18,143,833.86	26,738,803.60
	660,315.37	-553,167.28	1,795,757.08	530,311.21

	307,466.33	-543,357.40	-1,173,461.07	-739,831.76
	43,466.33	-807,357.40	-1,437,461.07	-1,324,193.58
	-29,550,568.14	-6,662,935.99	18,338,707.26	82,040,052.20
	3,079,861.83	2,075,114.08	7,314,718.18	6,977,259.85
	129,086.20	41,625.02	161,045.14	41,625.02
	139,509.80	321,178.38	410,141.61	601,031.64
	133,320.69	4,975.13	367,419.16	118,497.07
	-26,610,216.11	-4,909,000.29	25,243,283.83	88,416,280.41
	-5,676,549.92	-2,622,484.77	1,197,790.55	9,022,013.21
	-20,933,666.19	-2,286,515.52	24,045,493.28	79,394,267.20
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	-20,933,666.19	-2,286,515.52	24,045,493.28	79,394,267.20
(/)				
(/)				

2016 1 9

	1-9	1-9
	2,961,684,169.47	3,121,987,757.53
	48,345,930.89	51,705,190.11
	39,766,169.70	27,457,299.69

	3,049,796,270.06	3,201,150,247.33
	2,007,858,048.87	2,005,365,900.75
	345,120,232.01	325,011,478.77
	181,207,565.23	183,281,388.06
	313,287,057.19	339,995,862.32
	2,847,472,903.30	2,853,654,629.90
	202,323,366.76	347,495,617.43
		293,500,000.00
	4,264,000.00	3,784,361.82
	825,303.36	100,308.33
		1,619,400.00
	5,089,303.36	299,004,070.15
	109,082,322.96	41,458,800.72
		293,500,000.00
	109,082,322.96	334,958,800.72
	-103,993,019.60	-35,954,730.57
	51,259,500.00	
	51,259,500.00	
	232,543,719.10	323,000,000.00
	220,000,000.00	
	503,803,219.10	323,000,000.00
	308,534,738.05	501,369,440.40
	13,411,474.09	19,844,489.23

	11,825,016.60	17,827,025.28
	333,771,228.74	539,040,954.91
	170,031,990.36	-216,040,954.91
	3,030,728.51	621,051.19
	271,393,066.03	96,120,983.14
	346,546,894.36	312,586,761.04
	617,939,960.39	408,707,744.18

2016 1 9

	1-9	1-9
	1,502,258,246.47	1,784,268,869.13
	108,158,481.22	35,821,233.64
	1,610,416,727.69	1,820,090,102.77
	1,031,114,523.76	1,058,195,677.15
	184,800,929.37	177,241,743.93
	93,867,457.05	100,311,893.50
	196,939,524.62	181,895,144.18
	1,506,722,434.80	1,517,644,458.76
	103,694,292.89	302,445,644.01
		293,500,000.00
	4,264,000.00	3,784,361.82
	297,950.35	7,755.00
	4,561,950.35	297,292,116.82
	77,543,079.99	18,246,069.41
		293,500,000.00
	8,000,000.00	21,000,000.00

	85,543,079.99	332,746,069.41
	-80,981,129.64	-35,453,952.59
	225,000,000.00	323,000,000.00
	220,000,000.00	
	445,000,000.00	323,000,000.00
	285,000,000.00	499,500,000.00
	12,797,399.10	17,753,239.25
		5,000,000.00
	297,797,399.10	522,253,239.25
	147,202,600.90	-199,253,239.25
	213,405.60	84,038.32
	170,129,169.75	67,822,490.49
	265,276,644.00	239,985,403.72
	435,405,813.75	307,807,894.21

4.2