

盈峰环境科技集团股份有限公司

2019 年第三季度报告



2019 10

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	-22,726,483.38	
	102,098,268.13	
	26,880,425.92	
	1,402,576.57	
	145,162,489.09	--

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	14,167,795.39	
	2,233,237.79	

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		28,698			0
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		32.18%	1,017,997,382	1,017,997,382	1,017,997,382
		12.62%	399,214,659	399,214,659	0
		11.37%	359,609,756	0	266,144,265
		9.81%	310,423,813	310,423,813	0
Zara Green Hong Kong Limited		2.97%	93,946,850	0	54,778,335

		2.52%	79,842,931	79,842,931		79,842,931
		2.18%	68,830,113	68,830,113		0
		2.01%	63,514,690	11,723,329		

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			%	
	1,272,236,428.69	2,389,358,581.74	-46.75%	
	231,171,693.10	43,040,402.62	437.10%	
	264,839,937.74	142,403,827.02	85.98%	
	313,079,338.45	274,592,453.45	14.02%	
	292,252,115.30	214,242,863.31	36.41%	
	12,548,402.15	6,429,752.21	95.16%	
	87,151,758.99	196,636,021.29	-55.68%	
	68,813,413.29	355,633,049.59	-80.65%	
	726,250.00	1,079,150.00	-32.70%	
	175,945,171.15	81,654,357.36	115.48%	PPP
	1,652,100,000.00	1,199,110,000.00	37.78%	
	12,549,571.32	4,421,836.75	183.81%	
	14,901,000.00	90,649,835.44	-83.56%	
	726,250.00	1,079,150.00	-32.70%	
	95,504,620.76	34,819,744.69	174.28%	
	11,293,390.48	3,636,364.01	210.57%	

	-731,197,223.48	-1,901,774,104.89	61.55%	
	-491,759,899.47	241,924,367.96	-303.27%	
	93,042,592.03	-91,063,974.58	202.17%	

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		“ ” 2018 9 17		2018
10	8	2018	2018 11 13	
				5,000
		15,000	12	
1	2019 6 6			1,033,900
	0.033%	6.60 /	6.50 /	6,757,986.05
2	2019 6 30			1,137,500
	0.036%	6.61 /	6.34 /	7,430,572.05
3	2019 7 30			1,897,500
	6.69 /	6.34 /	12,498,333.05	0.06%
4	2019 8 31			10,689,758
	6.83 /	6.28 /	69,777,418.28	0.34%
5	2019 10 7			15,326,208
	6.83 /	6.26 /	99,993,196	0.48%

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	600340		3,019,500.00		190,875,000.00	11,400,000.00					202,275,000.00		
	002161		1,662,299.72		1,079,452.62	334,590.48					1,414,043.10		
			4,681,799.72	--	191,954,452.62	11,734,590.48	0.00	0.00	0.00	0.00	203,689,043.10	--	--
			2018 04 23										
)			2018 05 16										

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		46,400	0	0

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2019 09 18			

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	2019 9 30	2018 12 31
	1,272,236,428.69	2,389,358,581.74
	231,171,693.10	43,040,402.62
	680,403,249.70	619,342,298.97
	5,254,061,036.59	5,687,889,694.10
	264,839,937.74	142,403,827.02
	313,079,338.45	274,592,453.45
	1,409,260,198.24	1,306,438,894.61
		68,351,583.93
	908,618,599.02	886,371,381.35
	239,867,943.91	180,295,857.45

	10,573,538,425.44	11,598,084,975.24
		216,945,000.00
	1,563,691,384.77	1,285,134,604.85
	292,252,115.30	214,242,863.31
		3,308,469.77
	990,247,251.74	869,814,964.92
	1,187,086,457.43	1,446,366,522.28
	2,655,621,554.87	2,340,269,072.71
	6,209,424,299.42	6,246,804,415.89
	12,548,402.15	6,429,752.21
	74,800,501.64	113,520,048.78
	106,271,887.14	120,373,244.17
	13,091,943,854.46	12,863,208,958.89
	23,665,482,279.90	24,461,293,934.13
	1,652,100,000.00	1,199,110,000.00
	225,900.00	
	2,900,214,453.91	2,913,731,553.96

	2,158,528,064.24	3,423,281,587.74
	175,254,513.24	301,459,964.93
	87,151,758.99	196,636,021.29
	68,813,413.29	355,633,049.59
	329,793,016.11	495,509,755.66
	12,549,571.32	4,421,836.75
	14,901,000.00	90,649,835.44
	726,250.00	1,079,150.00
	7,387,708,369.78	8,977,090,918.61
	673,823,240.29	612,158,139.44

	3,163,062,146.00	3,163,062,146.00
	9,695,097,376.54	9,601,763,095.92
	99,993,195.75	
	141,333,266.75	139,994,037.51
	190,398,205.17	189,997,881.77
	2,024,950,896.39	1,376,994,519.12
	15,114,848,695.10	14,471,811,680.32
	160,158,213.28	160,308,852.24
	15,275,006,908.38	14,632,120,532.56
	23,665,482,279.90	24,461,293,934.13

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	2019 9 30	2018 12 31
	144,315,287.05	302,402,650.52
	228,345,000.00	
	110,484,921.10	34,169,231.25
	493,806.59	146,367.73
	2,634,538,354.93	1,614,220,647.83
	104,539,770.73	222,810,000.00

[illegible]

	4,456,852.61	5,475,192.89
	150,641.01	150,641.01
	636,172.54	25,747,091.28
	282,612,104.52	142,849,354.46
	628,955,770.68	463,322,279.64
	3,000,000.00	3,000,000.00
	200,000.00	200,000.00
	49,813,875.00	46,963,875.00
		498,759.03

	140,891,625.00	140,891,625.00
	155,777,492.35	155,377,168.95
	902,809,510.12	923,086,714.26
	19,614,866,044.78	19,726,649,344.44
	20,296,835,690.46	20,240,634,258.11

3

	2,611,435,980.08	3,158,701,670.66
	2,611,435,980.08	3,158,701,670.66
	2,386,128,283.73	2,816,461,626.40
	1,977,833,861.25	2,373,324,978.78
	13,476,735.21	20,241,176.79
	205,187,353.13	215,230,860.51
	107,039,096.80	85,682,806.56

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“ ”	-43,257,648.30	1,789,760.38
“ ”		
“ ”	1,385,117.74	-42,563,629.78
“ ”	-85,342.66	-105,618.96
“ ”	396,143,578.97	377,263,167.07
	8,391,121.74	4,557,778.78
	27,960,731.91	606,051.65
“ ”	376,573,968.80	381,214,894.20
	36,165,337.24	56,673,305.48
“ ”	340,408,631.56	324,541,588.72
1. “ ”	340,408,631.56	324,541,588.72
2. “ ”		
1.	328,710,219.90	191,895,525.41
2.	11,698,411.66	132,646,063.31
	5,075,222.27	-25,385,568.67
	5,075,222.27	-25,074,931.17
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	6,327,635.81	3,559,820.63
	5,826,328.33	3,408,668.80
	5,857,851.06	8,625.78
	818,124.89	-1,534,219.49
	8,403,384.16	

“ ”	497,894,146.59	22,686,813.81
“ ”		
		-141,238,716.41
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		-141,238,716.41
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3.		-141,238,716.41
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	497,894,146.59	-118,551,902.60

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	8,726,122,327.85	9,012,776,531.35
	8,726,122,327.85	9,012,776,531.35
	7,671,587,813.67	8,072,293,538.56
	6,555,006,749.66	6,871,877,458.16
	42,514,386.06	44,559,853.55
	574,777,381.36	612,485,754.23
	296,732,440.88	304,894,038.65
	164,747,759.96	170,179,523.02
	37,809,095.75	68,296,910.95
	82,053,218.46	99,049,036.94

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“ ”	-143,237,386.59	-155,542,141.42
“ ”	449,332.20	6,265,927.60
“ ”	1,189,511,290.18	1,064,881,489.17
	11,972,190.12	7,704,466.86
	34,698,673.50	9,753,353.99
“ ”	1,166,784,806.80	1,062,832,602.04
	184,597,278.37	164,261,500.62
“ ”	982,187,528.43	898,571,101.42
1. “ ”	982,187,528.43	898,571,101.42
2. “ ”		
1.	964,262,591.86	560,938,805.89
2.	17,924,936.57	337,632,295.53
	1,339,229.24	-167,258,033.21
	1,339,229.24	-166,947,395.71
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	1,339,229.24	-166,947,395.71

1.	2,025,091.74	
2.		
3.		-165,891,770.67
4.		
5.		
6.		
7.	-685,862.50	-1,055,625.04
8.		
9.		
	0.00	-310,637.50
	983,526,757.67	731,313,068.21
	965,601,821.10	393,991,410.18
	17,924,936.57	337,321,658.03
	0.30	0.18
	0.30	0.18
	0.00	0.00

6

	21,871,847.95	17,646,649.96
	21,600,509.01	17,426,399.42
	5,873,541.49	46,410.53
	2,454,374.67	799,941.87
	23,343,630.09	22,645,512.94

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	59,900,166.73	11,232,888.83
	716,764,006.92	360,008,070.09
	9,257,830,013.04	7,788,293,440.50
	7,447,454,037.39	7,352,882,842.37
	589,960,800.41	559,007,703.11
	660,169,415.06	613,219,165.20
	1,291,442,983.68	1,164,957,834.71

	718,810,133.09	341,166,684.98
	897,572,388.26	214,587,572.88
	148,951,156.51	171,480,908.60
	4,138,959,348.08	7,354,037,018.26
	5,904,293,025.94	8,081,272,184.72
	-491,759,899.47	241,924,367.96
	5,544,700.00	25,730,320.00
	3,700,000.00	
	1,995,594,843.47	2,622,500,000.00
	361,384,285.51	36,220,040.33
	2,362,523,828.98	2,684,450,360.33
	1,514,188,135.28	1,778,877,376.58
	399,446,278.96	758,947,980.44
	355,846,822.71	237,688,977.89
	2,269,481,236.95	2,775,514,334.91
	93,042,592.03	-91,063,974.58
	3,017,333.73	2,899,715.94
	-1,126,897,197.21	-1,748,013,995.57
	1,719,966,631.78	3,407,533,851.46
	593,069,434.57	1,659,519,855.89

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	1,306,438,894.61	1,306,438,894.61	
	68,351,583.93	68,351,583.93	
	886,371,381.35	886,371,381.35	
	180,295,857.45	180,295,857.45	
	11,598,084,975.24	11,598,084,975.24	

	2,913,731,553.96	2,913,731,553.96	
	3,423,281,587.74	3,423,281,587.74	
	301,459,964.93	301,459,964.93	
	196,636,021.29	196,636,021.29	
	355,633,049.59	355,633,049.59	
	495,509,755.66	495,509,755.66	
	4,421,836.75	4,421,836.75	
	90,649,835.44	90,649,835.44	
	1,079,150.00	1,079,150.00	
	8,977,090,918.61	8,977,090,918.61	
	612,158,139.44	612,158,139.44	
	81,654,357.36	81,654,357.36	

	25,443,512.51	25,443,512.51	
	132,327,714.62	132,327,714.62	
	498,759.03	498,759.03	
	852,082,482.96	852,082,482.96	
	9,829,173,401.57	9,829,173,401.57	
	3,163,062,146.00	3,163,062,146.00	
	9,601,763,095.92	9,601,763,095.92	
	139,994,037.51	139,994,037.51	
	189,997,881.77	189,997,881.77	
	1,376,994,519.12	1,376,994,519.12	
	14,471,811,680.32	14,471,811,680.32	
	160,308,852.24	160,308,852.24	
	14,632,120,532.56	14,632,120,532.56	
	24,461,293,934.13	24,461,293,934.13	

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23 — (2017 8) 24 — (2017 9)
37 — (2017 14) 2019 1 1

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	2018 12 31	2019 01 01	
	302,402,650.52		

		216,945,000.00	216,945,000.00
	34,169,231.25		
	146,367.73		
	1,614,220,647.83		
	222,810,000.00		
	2,228,354.94		
	1,953,167,252.27		
	216,945,000.00	0.00	-216,945,000.00

	4,010,470.32		
	18,287,467,005.84		
	20,240,634,258.11		
	289,100,000.00		
