五矿发展股份有限公司

600058

二零一七年半年度报告

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	471,698.1	
	14,751,937.8	
	-17,207,393.5	
	-6,084,567.5	
	-4,329,654.3	
	42,242,275.4	

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				4,990			
				1,238			
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				1,585			
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				18,300			
				3,000			

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						10,536,895.68	0.04				

					201,488,190.56	-2,336,412.62	199,151,777.94
					44,627,809.(	517,094.7	45,144,904.:
						8,767,771.57	8,767,771.57
						3,600,000.00	3,600,000.00
					1,090,416.67	2,228,732.82	3,319,149.49
					2,524,223.43		2,524,223.43
						1,812,621.59	1,812,621.59
						707,757.1	707,757.1

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	26	3,907,990.6	3,670,254.8
	28	25,731,279.2	28,872,212.6
	29	968,450,132.5	1,050,757,567.(
	30	15,723,832.5	17,622,394.2
		3,937,252,700.(	4,408,121,403.4
		25,425,488,814.1	25,085,918,639.1
	31	5,657,515,111.(	5,343,241,025.8
	34	703,968,956.5	2,142,306,827.(
	35	3,764,472,614.(	3,754,075,141.9
	36	5,019,786,281.3	3,033,673,640.7
	37	138,687,525.(	162,197,517.(
	38	231,571,498.8	404,519,942.8
	39	15,535,848.8	12,888,518.9
	40	2,238,449.0	2,238,449.0
	41	2,669,174,251.(	2,601,486,390.(
	43	1,700,761,488.5	2,041,858,802.3
		19,903,712,025.(	19,498,486,255.8
	45	250,000,000.(	250,000,000.(
	47	20,483,685.5	25,805,859.8
	50	50,518,137.9	99,725,531.5
	51	28,209,655.7	27,867,003.1
	29	292,471.2	540,483.7
		349,503,950.5	403,938,878.2
		20,253,215,976.1	19,902,425,134.(

		4,467,514,265.1	4,467,514,265.1
		9,887,619.6	8,367,619.6
		798,667,725.7	798,667,725.7
		539,083,669.5	607,370,168.1
		6,887,063,991.1	6,953,830,489.7
		7,812,221,037.8	7,987,025,254.8

		27,812,705,569.(	16,864,838,514.
	61	27,811,434,035.(	16,863,948,557.
		1,271,533.3	889,957.1
		28,202,364,705.4	16,980,235,397.9
	61	26,930,198,578.8	15,963,362,658.(
		10,992.79	
	62	31,119,175.1	50,144,603.6
	63	169,850,998.4	153,293,861.9
	64	431,503,563.1	411,540,776.0
	65		

		371,435.8	123,361.8

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		52,369,297.2	202,424,463.5

	73	1,600,000.0	600,000.0
		6,662,480,248.3	10,959,128,224.9
		6,643,011,558.0	19,723,041,017.0
		184,415,749.81	418,011,086.04
		6,827,427,307.8	20,141,052,103.0
		-164,947,059.5	-9,181,923,878.7
		-2,992,081.17	2,405,241.86
		-107,712,859.8	207,221,523.0
		3,207,403,906.0	2,879,239,296.2
		3,099,691,046.1	3,086,460,819.3

		99,059,873.8	2,934,899,710.4
		99,059,873.8	2,934,899,710.4
		182,727.3	130,055.5
		83,886,818.9	73,199,703.7
		3,852,348.6	7,692,809.4
		67,325,130.5	2,784,034,278.3
		155,247,025.5	2,865,056,847.1
		-56,187,151.7	69,842,863.2
		0.05	
			470.68
		0.05	470.68
		140,799.00	67,972.65
			203,728,700.0

		140,799.0(	203,796,672.6
		-140,798.9!	-203,796,201.9
		50,000,000.0	
		50,000,000.0	
		1,424,812.50	1,372,500.00
		1,424,812.5	1,372,500.0
		48,575,187.5	-1,372,500.0
		-18.72	42.20
		-7,752,781.8	-135,325,796.5
		182,253,029.4	462,210,542.5
		174,500,247.5	326,884,746.0

	1,071,910,711.0				4,467,514,265.1		68,069,124.6		798,667,725.7	580,924,339.1	6,987,086,165.7
							-1,530,000.00			78,879,737.28	77,349,737.28
							-1,530,000.00			104,434,737.28	102,904,737.28
										-25,555,000.0	-25,555,000.00
	1,071,910,711.0				4,467,514,265.1		66,539,124.6		798,667,725.7	659,804,076.4	7,064,435,903.0

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			70	70
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	3,057,710,915	3,189,064,680
	119,092,429	188,337,251
	3,177,506,961	3,378,250,119

	41,912,506.73	13,364,130.00
	13,434,251.61	6,061,146.88
	10,175,746.40	5,897,916.07
	7,755,687.60	5,799,615.00
	2,833,042.50	79,254,537.50
	1,700,280.61	1,409,857.27
	4,400.00	4,400.00
		58,114,796.29
		939,814.83
	77,815,915.45	170,846,213.84

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	476,788,935.	1,091,934,364.
	2,131,420,173	2,420,141,507

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7.44	820,789,306.78	13.22	389,392,647.27	47.44	431,396,659.51	952,135,076.39	14.33	507,730,026.08	53.33	444,405,050.31	

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11,928,290.75 3,331,912.88

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	1,832,012.8		
	1,499,900.0		
	3,331,912.8		

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	1,094,648.5

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		879,965.8			
		214,682.6			
		1,094,648.5			

		(%)	
	214,560,620.06	3.46	5,435,713.57

29,855,528.68

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	2,118,843,425.91	78.55	949,874,884.35	44.83	1,168,968,541.56	2,214,516,881.60	54.36	740,560,427.81	33.44	1,473,956,453.79
	495,769,062.26	18.38	296,495,277.73	59.81	199,273,784.53	1,770,260,175.90	43.46	359,328,405.45	20.30	1,410,931,770.45
	82,685,996.65	3.07	79,490,834.63	96.14	3,195,162.02					

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	335,520,000.00	127,595,488.02	38.03%	

	22,140,000.0	1,107,000.0	5.00%	
	29,841,711.00	27,841,711.00	93.30%	

	304,320,358.		304,320,358.	302,800,358.		302,800,358.
	276,581,894.	148,888,411.	127,693,483.	146,362,233.	18,668,750.	127,693,483.
	580,902,253.	148,888,411.	432,013,841.	449,162,591.	18,668,750.	430,493,841.

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	294,432,739.0			294,432,739.0
	304,320,358.6			304,320,358.6
	9,887,619.6			9,887,619.6

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	18,668,750.0			18,668,750.0
	130,219,661.6			130,219,661.6
	/			
	148,888,411.6			148,888,411.6

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	294,313,608.0			-34,443,432.1						259,870,175.8	
	294,313,608.0			-34,443,432.1						259,870,175.8	
	36,456,120.5			-515,050.5					378,505.1	36,319,575.1	
	30,017,334.1			278,046.1						30,295,380.3	
	6,858,987.74			-265,655.97							

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	12,856,456.6	3,048,265.9		9,808,190.7
	12,856,456.6	3,048,265.9		9,808,190.7

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		886,540,000.0	127,937,135.	11,939,868.9			139,877,003.	51.93	50%	4,648,054.(			
		1,409,511,000.0	80,388,298.	6,845,269.7			87,233,568.	6.95	15GW	6%8,56CID0,9	MC 09	MC 595C	Q q 353.7387.12

[redacted]

		40,000,000.0(
	2,669,100,689.2(	1,287,197,216.9
	2,653,900,000.0(	3,540,000,000.0(
	5,657,515,111.6(	5,343,241,025.8

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	4,493,452.9

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	113,688,114.8	222,408,282.2	251,600,332.8	84,496,064.2

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	25,805,859.	20,483,685.

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	1,071,910,711.(						1,071,910,711.(

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	3,968,438,154			3,968,438,154
	210,232,626.			210,232,626.
	4,178,670,781			4,178,670,781

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	8,367,619.68	1,520,000.00			1,520,000.00		9,887,619.68
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	8,367,619.6	1,520,000.0			1,520,000.0		9,887,619.6

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		3,376,251.4	1,986,794.1	1,389,457.3
		3,376,251.4	1,986,794.1	1,389,457.3

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	962,936,099.83			

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		15,566,306.
	4,839,420.1	18,568,862.
	3,699,888.9	13,348,453.
	4,497,007.1	
	4,641,696.1	
	88,068.8	
	12,882,025.	
	364,878.6	2,036,912.9
	106,188.7	624,068.3
	31,119,175.	50,144,603.

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	106,036,996.0	71,885,879.9
	12,034,640.2	14,871,064.1
	16,852,832.6	16,546,300.2
	10,043,829.1	8,829,799.2
	8,647,805.1	25,154,461.2
	5,007,184.5	7,705,067.5
	1,881,572.4	2,256,303.0
	894,978.83	734,386.09
	27,204.71	92,253.82
	8,423,954.7	5,218,346.5
	169,850,998.4	153,293,861.9

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	282,002,919.6	237,989,349.4

	7,193,167.7	6,408,290.4
	2,886,939.2	2,905,439.6
	2,409,031.3	2,175,833.6
	2,134,048.8	1,779,302.0
	1,947,985.4	22,355,649.1

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	6,917,043.6	1,128,979.5
	6,917,043.6	1,128,979.5

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	-34,952,581.9	-8,650,931.9
	338,384,525.8	78,107,969.2

81,654,700.56

5,188,440.0	1,761,991.3

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	29,321,823.0	6.7744	198,637,758.0

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	4,050,413.4		4,050,413.4
	1,447,100.0		1,447,100.0
	860,000.0		860,000.0
	854,600.0		854,600.0
	850,000.0		850,000.0
	705,240.1		705,240.1
	342,857.16		342,857.16
	150,000.0		150,000.0
	113,000.0		113,000.0
	73,640.3		73,640.3

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	26,249,325.49	41.00				3,313,508.83						

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	101,552,708.6	14,904,269.8	110,934,030.9	16,337,774.4
	31,215,488.5	88,168,884.8		

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	296,120,358.68	296,120,358.68	296,120,358.68	296,120,358.68

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			1	1-2	2-5	5
	3,177,506,961.63	3,177,506,961.63	3,177,506,961.63			
	1,511,440.00	1,511,440.00	1,511,440.00			
	2,131,420,173.25	2,131,420,173.25	2,131,420,173.25			

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2,352,615.41

	9,711,440.00	296,120,358.68	305,831,798.68

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			158,588.1
		7,471,217,205	1,251,541,661
		3,644,312.8	
		97,155.9	
			6,439,955.8
			240,000.0
		3,741,468.7	6,679,955.8
		7,474,958,673	1,258,221,616

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		276,674,804.	1,985,273.0
		233,542,761.	
		223,847,189.	296,724,680.
		175,217,735.	1,960,914.9
		136,025,514.	8,436,052.9
		132,879,275.	
		111,225,831.	
		89,294,577.	
		86,734,058.	
		84,135,304.	31,652,465.
		81,969,961.	10,955,060.
		78,102,703.	429,277.2
		77,149,346.76	
		31,763,813.	
		29,356,613.98	23,203,760.43
		28,423,639.	
		27,659,837.	39,638,443.
		27,010,697.	34,587,757.
		26,360,959.	
		24,499,986.	
		19,172,682.	656,980.1
		17,926,934.	
		16,572,479.	
		13,317,936.	3,229,371.2
		12,390,092.	81,567,094.
		11,382,344.	
		11,224,318.04	
		10,610,909.	5,675,289.0
		10,536,895.	
		8,185,670.1	
		7,441,282.7	
		6,504,623.0	8,523,065.9
		5,463,994.0	

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						47,169.81
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	27,300.00	2017.4.13	2018.4.13	
	170,000.00	2014.7.7	2017.7.22	
	40,300.00	2017.1.16	2018.1.16	
	117,253.11			
	29,100.00			
	18,968.32			
	4,462.78			
	2,524.06			
	409,908.27			

97,300.00

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142,700.00 60,000.00 162,400.00 2017 6 30

40,300.00 2,823.65

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49,158.29 25,293.00 2017 6 30 117,253.11

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		1,998,000.00	1,998,000.00	

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		234,049,577.	2,591,522.(	57,122,260.	571,222.6
		146,962,469.	1,572,117.8	30,015,237.(	300,152.5
		126,030,183.	1,260,301.8	27,023,117.	270,231.1
		101,607,778.	1,036,477.1	22,063,406.	220,634.(
		98,207,848.	982,078.4		
		64,500,759.	645,007.6	10,753,240.	107,532.4
		37,999,090.	379,990.9	34,528,183.	345,281.8
		33,117,420.57	339,581.14	27,260,869.05	[redacted]

		190,636.3	190,636.3	190,636.3	190,636.3
		151,569.3	1,515.6		
		114,206.1	5,667.5	23,574,624.	235,746.2
		52,817.4	52,817.4	52,817.4	52,817.4
		20,571.4	205.7		
		14,906.0	149.0	4,153.0	41.53
		2,140.0	21.4		
		2,020.0	20.2		
		1,750.0	17.5		
		1,650.0	16.5		
		1,180.0	11.8		
		1,005.0	10.05		
		94[redacted]0	9.43		
		314.0	3.14		
		262.6	131.3	262.6	131.3

		200,000.0	200,000.0
			280,000.0
			120,745.5
		1,774,039,306	1,505,773,023
		87,072,210.	86,976,241.

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2017 6 30 33,552.00

20,792.45 12,759.55

2012

167,921.135

58,918.89 30,970.32

120,210.05

8,000 2017 6 30 54,417.385

20,703.38 16,498.134

10,816.11

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	1,330,566.4	1,408,694.2	63,432.93	92,032.02	2,789.82	115.23	116,360.1(	2,781,270.5
	1,325,796.2	1,370,633.1	1,403.4	80,532.62	2,789.82	115.23		2,781,270.5
	4,770.19	38,061.08	62,029.50	11,499.39			116,360.1(	
	1,368,797.7	1,407,856.8	66,498.96	90,775.98	1,412.58	3,511.62	118,617.20	2,820,236.4
	27.80	-51.51		-27.21		-3,444.34		-3,495.26
	35,314.55	5,892.60	40.23	523.97	1.76	1,352.77		43,125.88
	4,415.65	343.25	792.64	557.98	7.09	53.70		6,170.31
	-6,539.65	2,820.07	34.56	909.38	1,377.46	-6,831.73	-5,607.74	-2,622.17
	-7,246.96	736.41	101.96	1,490.69	355.41	-	-530.70	-4,031.79
	707.31	2,083.66	-67.40	-581.31	1,022.04	-6,831.73	-5,077.04	1,409.61
	1,542,703.1	1,197,406.8	62,775.08	127,529.74	29,570.78	781,962.8(	1,199,399.5	2,542,548.8
	1,478,441.3	1,103,196.5	104,794.08	149,392.89	22,344.57	92,522.66	925,370.45	2,025,321.6
	5,395.87	111.49	228.03	310.16	1.46	14.09		6,061.10
	5,395.87	111.49	228.03	310.16	1.46	14.09		6,061.10

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	3,580,426,191.2			
	323,463,291.7			
	173,602,154.3			
	132,338,873.4			
	117,900,000.0			
	18,000,000.0			
	1,900,961.7			
	4,347,631,472.6			

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	4,367,249,175.4	4,486,277,647.1
	4,008,140.8	5,754,554.9
	4,371,277,316.2	4,492,052,202.1

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		3,580,426,191.2		81.91	
		323,463,291.7		7.40	
		173,602,154.3		3.97	
		132,338,873.4		3.03	
		117,900,000.0		2.70	
		4,327,730,510.8		99.01	

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	2,740,461,434.	2,753,483,401.		2,753,483,401.

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	229,163,026.5			-34,443,432.1						194,719,594.4	

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	1,152,310.9	249,075.8	1,143,921.3	249,075.8
	1,152,310.9	249,075.8	1,143,921.3	249,075.8

	1,531,019.7	

2017 8 30

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