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# 中国核工业建设股份有限公司

## 2017 年第三季度报告

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1.1 记 兴 况  
外

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1.3 个 个 记  
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1.4

2.1 个

			(%)
	73,080,728,239.76	66,665,225,214.86	9.62
下	8,903,266,455.14	8,544,336,688.35	4.20
	1-9	1-9	(%)
	-1,831,812,588.85	-522,853,543.94	250.35
	1-9	1-9	%
三	29,215,671,899.98	27,294,386,317.39	7.04
下	510,049,294.75	503,022,359.89	1.40
下	400,279,737.06	408,446,261.76	-2.00

%	5.49	7.13	1.64
/	0.19	0.22	-13.64
积 /	0.19	0.22	-13.64

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	7 9	1-9	
	-10,171,758.54	-9,289,072.24	
况 以			
三 安 号 安 况安 安	16,332,095.87	43,588,107.81	
三	46,084,970.13	83,512,712.85	
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	6,108,350.58	18,227,989.50	
为入	6,250,352.39	4,195,574.17	
三			
入号			
安			
下	-595,474.43	-4,140,259.78	
	-12,636,314.82	-26,325,494.62	

号	51,372,221.18	109,769,557.69	
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## 2.2 下 下 下 材以 下

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下						147,744
下						
下 租		(%)	材			下
东 三	1,621,620,000	61.78	1,621,620,000		0	
东	309,250,000	11.78	0		0	
	71,650,917	2.73	0		0	
	41,580,000	1.58	41,580,000		0	
东 记	38,332,048	1.46	0		0	
东	20,475,000	0.78	0		0	
东 益 号 记	7,500,082	0.29	0		0	入
东 005L	5,468,046	0.21	0		0	入
FH002						
号	4,361,500	0.17	0		0	入
	1,920,882	0.07	0		0	入
材以 下						
下 租			材以			
东			309,250,000			309,250,000
			71,650,917			71,650,917
东 记			38,332,048			38,332,048
东			20,475,000			20,475,000
东 益 号 记			7,500,082			7,500,082
东 005L			5,468,046			5,468,046
FH002						
号			4,361,500			4,361,500
			1,920,882			1,920,882
东 记 180 记			1,409,543			1,409,543

	1,400,000		1,400,000
下	外 下东		入
	下		下为
	为		
下			

2.3 下 下 材以 下

3.1 个 外

			%	
	405,437,868.93	1,123,033,439.08	-63.90	
	3,107,408,556.66	2,310,654,181.98	34.48	
入	250,331,359.21	156,965,121.90	59.48	
	1,026,238,193.00	686,432,443.00	49.50	
	785,253,854.06	326,795,112.64	140.29	PPP
	19,453,714.07	11,458,542.29	69.77	保
三	3,850,928,977.99	1,638,183,148.33	135.07	
	3,744,643,878.28	2,248,124,048.17	66.57	
入	168,538,308.04	479,302,394.33	-64.84	
	6,951,612,900.00	3,112,250,000.00	123.36	
	172,801,776.57	132,359,143.81	30.56	
			%	
	117,253,986.63	58,954,371.84	98.89	
	1,888,233.76	1,164,622.64	62.13	
	10,289,299.83	6,006,307.72	71.31	
	78,445,340.36	277,212,502.28	-71.70	” 三
	51,557,338.86	19,831,103.42	159.98	三
	25,595,007.41	61,762,596.58	-58.56	况
	24,995,793.33	52,046,293.49	-51.97	

三	25,560,374.89	14,411,045.51	77.37	
入 号	-5,258,736.19	23,718,843.35	-122.17	

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3.4 外

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	)	:	)
)			
	7, 558, 455, 672. 77		6, 732, 396, 063. 60
抵			
七入			
	405, 437, 868. 93		1, 123, 033, 439. 08
	17, 095, 512, 669. 55		14, 571, 331, 515. 03
	3, 107, 408, 556. 66		2, 310, 654, 181. 98
号 况			
			1, 744, 944. 44
	367, 373. 91		367, 373. 91
入	4, 908, 315, 027. 64		4, 782, 191, 367. 69
也			
	27, 739, 654, 289. 83		24, 295, 213, 247. 82
兴			
入	250, 331, 359. 21		156, 965, 121. 90
号	61, 065, 482, 818. 50		53, 973, 897, 255. 45
)			
	1, 018, 875, 000. 00		1, 247, 290, 000. 00
	1, 026, 238, 193. 00		686, 432, 443. 00
	3, 978, 804, 227. 04		5, 139, 328, 101. 78
	503, 536, 707. 71		435, 275, 556. 49
	20, 880, 980. 81		21, 861, 947. 57
安	3, 250, 612, 396. 13		3, 378, 138, 884. 32
	785, 253, 854. 06		326, 795, 112. 64
安	36, 104. 91		
	544, 238, 826. 28		558, 372, 131. 67
	147, 646. 77		
	11, 327, 860. 47		11, 327, 860. 47
	19, 453, 714. 07		11, 458, 542. 29

	432,360,958.80	439,452,130.19
入	423,478,951.21	435,595,248.99
号	12,015,245,421.26	12,691,327,959.41
	73,080,728,239.76	66,665,225,214.86
)		
	9,347,886,363.65	10,087,713,242.88
东		
三	3,850,928,977.99	1,638,183,148.33
抵		
七入		
	3,744,643,878.28	2,248,124,048.17
	22,938,974,126.70	24,156,456,788.20
	10,319,991,400.52	9,515,140,506.77
	572,352,186.96	601,724,088.89

号	8,219,661,773.30	4,443,038,558.13
号	63,070,152,670.57	57,214,648,573.37
	2,625,000,000.00	2,625,000,000.00
入	1,300,000,000.00	1,300,000,000.00
入东)		
	1,300,000,000.00	1,300,000,000.00
	1,097,977,639.23	1,097,977,639.23
)		
入 号	-85,523,117.36	-79,138,321.93
	172,801,776.57	132,359,143.81
	52,452,843.92	52,452,843.92
况	40,467,413.11	40,467,413.11
	3,700,089,899.67	3,375,217,970.21
号	8,903,266,455.14	8,544,336,688.35
下	1,107,309,114.05	906,239,953.14
号	10,010,575,569.19	9,450,576,641.49
	73,080,728,239.76	66,665,225,214.86

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)		
	657,497,119.80	1,073,581,070.95
七入		
	11,895,958.80	10,898,953.80
	599,050,804.96	376,619,921.66
入	1,048,505,790.87	881,905,190.62
兴		
入	572,789,953.32	899,443,840.20
号	2,889,739,627.75	3,242,448,977.23

)		
	45,140,727.00	45,140,727.00
	6,094,370,516.41	5,994,370,516.41
安	5,972,251.46	5,257,755.08
安		
	8,480,411.02	10,209,899.64
入		25,000,000.00
号	6,153,963,905.89	6,079,978,898.13
	9,043,703,533.64	9,322,427,875.36
)		
	900,000,000.00	1,200,000,000.00
七入		
	7,798,767.50	5,891,361.43
	2,463,948.20	270,330.51
		6,295,333.33
入	34,798.84	
	167,037,727.89	149,572,532.57
兴		
入		300,000,000.00
号	1,077,335,242.43	1,662,029,557.84
)		
	1,399,500,000.00	1,299,750,000.00
入东)		

入		
号	1,399,500,000.00	1,299,750,000.00
号	2,476,835,242.43	2,961,779,557.84
)		
	2,625,000,000.00	2,625,000,000.00
入	1,300,000,000.00	1,300,000,000.00
入东)		
	1,300,000,000.00	1,300,000,000.00
	2,172,335,039.88	2,172,335,039.88
)		
入 号		
	52,452,843.92	52,452,843.92
	417,080,407.41	210,860,433.72
号	6,566,868,291.21	6,360,648,317.52
	9,043,703,533.64	9,322,427,875.36

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三	10,415,728,593.25	9,250,155,189.90	29,334,814,120.37	27,354,505,311.87
入东)	10,362,573,030.56	9,230,923,346.17	29,215,671,899.98	27,294,386,317.39
三	52,212,166.46	18,831,372.03	117,253,986.63	58,954,371.84
	943,396.23	400,471.70	1,888,233.76	1,164,622.64

三	10,120,970,951.45	9,001,954,453.74	28,551,595,128.70	26,663,552,962.53
入东)	9,276,430,841.71	8,458,532,194.16	26,446,301,060.79	24,797,732,639.57
三	3,989,631.64	2,694,208.23	10,289,299.83	6,006,307.72
	18,247.19	18,150.55	40,662.05	34,436.65
号				
况				
	25,965,723.53	1,658,146.10	78,445,340.36	277,212,502.28
	21,013,686.93	7,624,978.20	51,557,338.86	19,831,103.42
	588,936,711.57	403,946,298.07	1,459,998,845.09	1,128,223,008.79
	161,698,129.70	106,798,550.38	479,367,574.31	372,750,367.52
	42,917,979.18	20,681,928.05	25,595,007.41	61,762,596.58
)				
分				
	6,074,998.07	45,788,565.08	24,995,793.33	52,046,293.49

分				
入 东) 三 号 三	4,686,763.85	14,194,076.07	21,043,243.28	20,439,886.67
分				
入	1,096,487.75		11,321,909.93	
三	301,929,127.62	293,989,301.24	819,536,694.93	742,998,642.83
分				
)	21,933,461.66	48,720,198.99	51,325,647.93	103,685,961.77
三				
入 东)	309,678.24	27,512,834.19	9,329,627.35	28,380,021.07
)	2,799,263.49	7,676,366.84	25,560,374.89	14,411,045.51
三				
入 东)	1,237,213.81	6,268,498.69	18,618,699.59	9,906,499.53
分	321,063,325.79	335,033,133.39	845,301,967.97	832,273,559.09
)	81,861,895.89	77,292,456.26	230,874,311.57	247,771,627.02
分	239,201,429.90	257,740,677.13	614,427,656.40	584,501,932.07

	215,797,126.18	231,081,316.59	510,049,294.75	503,022,359.89
下	23,404,303.72	26,659,360.54	104,378,361.65	81,479,572.18
入号	-1,530,745.57	23,366,898.76	-5,258,736.19	23,718,843.35
入号	-1,356,600.94	19,986,543.98	-4,661,262.96	20,569,053.84
入号	1,723,757.12			
1. 安	1,723,757.12			
2. 入号东				
入号	-3,080,358.06	19,986,543.98	-4,661,262.96	20,569,053.84



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入 号 东				
2.	-3,203,887.50	21,143,500.00	-4,265,962.50	21,058,000.00
3.				
4.				
5.	123,529.44	-1,156,956.02	-395,300.46	-488,946.16
6.				
入				
下	-174,144.63	3,380,354.78	-597,473.23	3,149,789.51
入				
号	235,671,134.33	281,107,575.89	609,168,920.21	608,220,775.42
号	212,440,975.24	251,067,860.57	505,388,031.79	523,591,413.73

下 号	23,230,159.09	30,039,715.32	103,780,888.42	84,629,361.69
)				
( / )	0.08	0.10	0.19	0.22
积 ( / )	0.08	0.10	0.19	0.22

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三				
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	4,406.67		106,706.67	
	30,510,722.66	28,492,706.68	96,882,997.07	95,764,974.75
	10,489,174.04	-13,252,808.34	34,432,839.87	49,744,061.36
	-4,800,000.00		-8,800,000.00	
)				
分				
分	504,010,933.30		513,183,517.30	6,379,346.71
入东) 三 号 三				
入				

三 分	467,806,629.93	-15,239,898.34	390,560,973.69	-139,129,689.40
) 三				1,700.00
入东)		1,700.00		1,700.00
) 三	591,000.00		591,000.00	1,200,000.00
入东)				
分	467,215,629.93	-15,239,898.34	389,969,973.69	-140,327,989.40
)				
分	467,215,629.93	-15,239,898.34	389,969,973.69	-140,327,989.40
入 号				
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东				
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6. 入				

号	467,215,629.93	-15,239,898.34	389,969,973.69	-140,327,989.40
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)		
	23,450,095,362.82	21,318,477,167.55
三	2,212,745,829.66	3,637,489,475.07
东		
入 抵		
号		
三		
七入		
	120,982,373.32	59,990,865.59
抵		
三		
	19,330,132.73	18,554,866.43
入	2,658,354,398.99	2,152,058,542.01
	28,461,508,097.52	27,186,570,916.65
也	22,360,972,873.90	19,436,893,359.92
	-220,000,000.00	670,000,000.00
东 三	201,666,931.69	328,712,609.30
号		
	10,329,961.88	5,094,069.33
	3,751,156,244.31	3,339,677,119.00
	937,786,702.17	1,076,131,512.47
入	3,251,407,972.42	2,852,915,790.57
	30,293,320,686.37	27,709,424,460.59
	-1,831,812,588.85	-522,853,543.94
)		

	2,068,388,436.24	888,882,362.20
	9,586,952.82	14,514,514.02
安 入	2,316,661.32	26,567,630.03
入 三		
入	18,227,989.50	45,352,344.50
	2,098,520,039.88	975,316,850.75
安 入	419,030,582.61	188,068,191.64
	1,260,159,128.83	1,566,799,716.79
入 三		
入	4,295,365.38	93,500,000.00
	1,683,485,076.82	1,848,367,908.43
	415,034,963.06	-873,051,057.68
)		
	152,310,099.57	1,872,860,700.00
入东) 下	152,310,099.57	86,605,000.00
	12,962,456,214.14	12,957,207,878.00
入		354,643,457.73
	13,114,766,313.71	15,184,712,035.73
	9,968,929,812.45	10,188,190,229.10
	757,387,893.99	467,580,745.50
入东) 下	26,666,433.34	37,255,904.09
入	300,000,000.00	
	11,026,317,706.44	10,655,770,974.60
	2,088,448,607.27	4,528,941,061.13
	-1,854,598.82	4,612,089.28
	669,816,382.66	3,137,648,548.79
)	5,735,300,249.73	7,712,937,396.53
	6,405,116,632.39	10,850,585,945.32

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)		
入	2,623,266,950.75	4,335,661,781.83
	2,623,266,950.75	4,335,661,781.83
也		
	47,587,560.70	51,957,501.10
	5,520,054.42	377,538.19
入	2,397,447,850.87	4,196,125,929.46
	2,450,555,465.99	4,248,460,968.75
	172,711,484.76	87,200,813.08
)		
	290,752,634.00	265,209,141.51
安 入		
入 三		
入		
	290,752,634.00	265,209,141.51
安 入	1,772,752.10	398,718.16
	100,000,000.00	263,456,627.00
入 三		
入		
	101,772,752.10	263,855,345.16
	188,979,881.90	1,353,796.35
)		
		1,786,255,700.00
	1,500,000,000.00	2,500,000,000.00
入		300,000,000.00
	1,500,000,000.00	4,586,255,700.00
	1,700,250,000.00	3,390,250,000.00
	277,525,317.81	117,041,993.93
入	300,000,000.00	
	2,277,775,317.81	3,507,291,993.93
	-777,775,317.81	1,078,963,706.07

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	-416,083,951.15	1,167,518,315.50
)	1,073,581,070.95	1,654,068,128.21
安 ) 个 )	657,497,119.80	2,821,586,443.71

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