



洋河股份
YANGHE

2018

2018 10

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(

	45,178,466,366.55		43,258,140,702.38	4.44%
	32,608,428,785.97		29,515,040,285.72	10.48%
	6,423,080,855.11	20.11%	20,965,660,630.72	24.22%
	2,033,763,138.67	21.53%	7,038,754,909.89	26.10%

	141,340.63	
	499,981,667.52	--

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		26,020			0
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		34.16%	514,858,939	0	2,403,100
		21.44%	323,138,626	249,480,000	
		9.67%	145,708,137	0	
		6.27%	94,535,369	0	
		4.20%	63,223,544	0	
		0.92%	13,790,044	0	
		0.85%	12,766,400	0	
		0.72%	10,881,547	0	
		0.54%	8,141,100	0	7,000,000

		0.51%	7,742,341	0	
10					
			514,858,939		514,858,939
			145,708,137		145,708,137
			94,535,369		94,535,369
			73,658,626		73,658,626
			63,223,544		63,223,544
			13,790,044		13,790,044
			12,766,400		12,766,400
			10,881,547		10,881,547
			8,141,100		8,141,100
			7,742,341		7,742,341
10				502,858,939	
		12,000,000		514,858,939	

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1	43%			
2	100%			
3	334.39%			
4	33.99%			
5	87.43%			
6	35.26%			
7	11198.71%			
8		24.22%	11.26%	2017 9 1
9		504.64%		2017 9 1
10		79.96%		
11		78.10%		
12		83.11%		
13		183.94%		
14		36.76%		
15			36.95%	
16			55.01%	

2018

2018

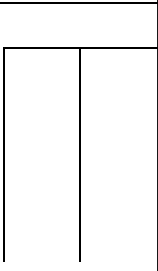
2018	20.00%		30.00%
2018	795,260.4		861,532.1
2017			662,717

	425,350,132.53	-102,198,946.62	-102,198,946.62	425,350,132.53	0.00	16,882,007.00	323,151,185.91	
	425,350,132.53	-102,198,946.62	-102,198,946.62	425,350,132.53	0.00	16,882,007.00	323,151,185.91	--

		853,000	853,000
		829,070	828,370
			0

									1,682,070		1,681,370						0
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			15,000		2017 03 10	2018 12 10	" "		7.00%	1,841. 1	763.21	763.21					0	
		-	7,000		2017 03 10	2019 03 10			6.00%	840	423.25	423.25					0	
		- 190	15,000		2017 06 23	2019 06 23			7.40%	2,220	0	0					0	
		- 26	10,000		2017 06 30	2019 06 30	1282.82 49%		7.60%	1,520	760	760					0	



7.4

			10,000		2017 10 31	2019 10 31			7.70%	1,540	373.33	373.33		0			
			15,000		2017 11 01	2019 02 01	"		7.80%	1,464. 9		0 0		0			
		-	10,000		2017 11 09	2019 05 09	24-1		6.50%	972.33		0 0		0			

		556			15	15													
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			2017	2019
-			12	12
1	15,000		15	15

						G102													
		-	15,000		2018 01 27	2019 01 27	5		8.80%	1,320	499.77	499.77		0					
		-	2,000		2018 03 01	2020 03 01	"		9.00%	360.49	57.34	57.34		0					
		- 4	12,000		2018 03 22	2019 03 22			7.80%	936	466.72	466.72		0					
		.	10,000		2018 03 27	2019 06 27			8.80%	1,101. 81	420.92	420.92		0					

		2017 687	10,000		2018 03 29	2019 03 29		7.70%	770	388.16	388.16		0			
		- 17	10,000		2018 04 17	2019 04 17		8.30%	830	354.84	354.84		0			

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8.20% 1,640 278.58 278.58 0

		92				602									
		-	15,000		2018 05 25	2019 05 25	4-3	8.60%	1,290	417.04	417.04	0			
		- 32 66	15,000		2018 06 27	2019 06 27	G24	8.50%	1,275	296.92	296.92	0			
		3	60,000		2018 07 10	2018 10 08		5.85%	865.48	0	0	0			
		461	10,000		2018 08 03	2019 02 20		8.00%	440.55	0	0	0			

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2018 09 30

	1,262,084,751.68	1,751,452,876.18
	126,144,859.87	221,297,619.40
	117,587,717.95	212,812,236.57
	8,557,141.92	8,485,382.83
	102,383,790.43	86,661,808.28
	71,200,741.84	57,084,601.83
	12,784,848,614.58	12,861,503,434.11
		552,200,000.00
	15,337,157,003.17	12,996,375,380.41
	29,683,819,761.57	28,526,575,720.21
	4,268,965,173.28	3,460,279,142.76

	8,601,090.46	1,980,046.94
	7,849,431,810.36	8,249,559,468.26
	279,793,256.66	235,219,521.41
	1,789,590,421.68	1,653,546,427.07
		5 276,001,989.95
		4 1,091,644.16
		6 649,659,107.71
		9 204,227,633.91
		8 14,731,564,982.17
		5 43,258,140,702.38

	12,274,874,327.43	13,438,711,189.67
	109,088.00	145,452.00
	198,533,410.75	199,107,530.75
	100,710,666.67	107,349,666.67
	15,161,288.77	17,957,771.10
	314,514,454.19	324,560,420.52
	12,589,388,781.62	13,763,271,610.19
	1,506,988,000.00	1,506,988,000.00
	741,704,076.44	741,704,076.44
	-101,631,305.61	915,704.03
	753,494,000.00	753,494,000.00
	29,707,874,015.14	26,511,938,505.25
	32,608,428,785.97	29,515,040,285.72
	-19,351,201.04	-20,171,193.53
	32,589,077,584.93	29,494,869,092.19
	45,178,466,366.55	43,258,140,702.38

2

	932,857,846.40	1,109,561,846.20
	3,705,619,375.60	7,689,657,390.04
	37,686,244.92	162,947,960.82
	3,667,933,130.68	7,526,709,429.22
	17,445,376.02	2,635,654.78
	4,417,692,867.38	3,765,791,270.10
	9,562,872,395.26	9,944,024,331.15
		150,000,000.00
	10,700,866,091.63	8,803,227,424.95
	29,337,353,952.29	31,464,897,917.22
	2,209,180,582.62	2,038,625,617.54
	7,365,139,180.24	5,408,241,180.24
	5,121,422,110.75	5,402,239,827.59
	90,805,276.29	50,756,425.20
	1,256,694,878.44	1,275,763,366.60

	6,376,642.42	6,093,941.15
	158,606,824.94	165,885,624.34
	16,208,225,495.70	14,347,605,982.66
	45,545,579,447.99	45,812,503,899.88
	1,249,551,898.35	1,166,484,374.31
	17,523,255,127.06	21,608,300,346.42
	962,368,621.52	383,026,142.73
	199,440,702.92	169,460,166.49
	19,934,616,349.85	23,327,271,029.95
	109,088.00	145,452.00
	145,159,176.65	145,437,496.65
	7,916.67	79,166.67
	145,276,181.32	145,662,115.32
	20,079,892,531.17	23,472,933,145.27
	1,506,988,000.00	1,506,988,000.00

	1,341,628,480.93	1,341,628,480.93
	753,494,000.00	753,494,000.00
	21,863,576,435.89	18,737,460,273.68
	25,465,686,916.82	22,339,570,754.61
	45,545,579,447.99	45,812,503,899.88

3

	6,423,080,855.11	5,347,834,958.10
	6,423,080,855.11	5,347,834,958.10
	4,002,150,550.99	3,241,190,183.94
	1,508,859,680.18	1,747,274,823.98
	1,252,905,263.41	334,081,602.28
	809,106,917.99	649,170,992.12

	10,699,808.86	2,031,594.05
	72,363.64	11,092,414.43
	7,019,993.62	8,157,353.95
	272,091,651.18	117,006,830.93
	647,227.52	845,530.37
-		
-	4,906,800.21	-1,204,989.21
	2,704,948,749.13	2,230,603,969.83
	9,532,539.44	4,575,171.75
	3,781,739.31	3,880,539.54
	2,710,699,549.26	2,231,298,602.04
	676,605,944.58	558,106,798.45
	2,034,093,604.68	1,673,191,803.59
	2,034,093,604.68	1,673,191,803.59
	2,033,763,138.67	1,673,401,613.10
	330,466.01	-209,809.51
	-6,468,552.22	-56,433.11
	-6,506,363.30	-57,097.32
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	-6,506,363.30	-57,097.32

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2.	-7,758,761.94	
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5.	1,252,398.64	-57,097.32
6.		
	37,811.08	664.21
	2,027,625,052.46	1,673,135,370.48
	2,027,256,775.37	1,673,344,515.78
	368,277.09	-209,145.30
	1.35	1.11
	1.35	1.11
	0.00	0.00

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	2,735,044,672.97	2,067,056,372.53
	1,361,029,561.18	1,550,691,029.24
	1,081,401,843.10	235,162,019.07
	212,184,212.20	122,863,243.72
	6,204,517.01	5,253,710.96
	-1,996,117.22	-631,769.82
	2,028,650.81	682,257.20
	506,955.68	597,507.17

	385,750.00	1,532,750.00
	189,481,246.81	40,904,945.55
		531,412.47
-	5,314,476.51	-215,674.27
	270,895,174.34	195,342,653.47
	1,539,036.07	385,918.20
	2,996,583.76	3,500,000.00
	269,437,626.65	192,228,571.67
	67,554,293.77	47,924,289.80
	201,883,332.88	144,304,281.87
	201,883,332.88	144,304,281.87
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	201,883,332.88	144,304,281.87

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	20,965,660,630.72	16,878,326,032.28
	20,965,660,630.72	16,878,326,032.28
	12,299,405,912.70	9,817,055,229.63
	5,653,402,852.96	6,371,076,317.86
	3,371,234,585.87	557,558,898.83
	1,982,390,789.18	1,605,461,834.93
	1,303,560,226.02	1,281,799,914.87
	20,921,049.48	17,688,154.45
	-35,607,490.66	-34,014,641.21
	3,273.00	3,927.00
	40,351,757.01	42,563,133.49
	3,503,899.85	17,484,749.90
	49,836,048.62	27,982,653.95
	665,136,341.75	363,252,021.66

	641,309.80	-1,005,934.18
-		
-	6,528,544.76	-7,777,688.62
	9,387,755,653.15	7,444,727,789.64
	20,723,569.18	15,152,729.66
	5,766,487.81	6,796,867.51
	9,402,712,734.52	7,453,083,651.79

4.		
5.	-348,063.02	-169,435.21
6.		
	21,159.20	-4,564.45
	6,937,027,892.74	5,573,135,097.18
	6,936,207,900.25	5,581,492,652.84
	819,992.49	-8,357,555.66
	4.67	3.70
	4.67	3.70
	0.00	0.00

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	8,553,578,489.03	6,223,146,299.74
	4,339,725,893.22	5,300,952,930.13
	2,829,480,124.74	284,948,384.76
	658,916,979.35	564,958,740.11
	19,112,956.63	15,917,843.53
	-16,686,963.81	-22,567,777.17
	3,273.00	3,927.00
	17,838,219.59	25,145,423.27
	1,130,805.06	744,588.31
	4,946,250.00	8,634,950.00
	6,524,714,267.29	5,721,079,958.30
		-1,731,198.36

-	5,047,571.72	-485,234.32
	7,256,606,782.85	5,807,421,264.05
	3,142,079.94	1,808,858.51
	4,452,883.76	4,200,000.00
	7,255,295,979.03	5,805,030,122.56
	286,360,416.82	50,467,587.88
	6,968,935,562.21	5,754,562,534.68
	6,968,935,562.21	5,754,562,534.68
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	6,968,935,562.21	5,754,562,534.68

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	22,290,194,399.12	17,844,569,025.31
	561,687,528.30	414,933,753.47
	22,851,881,927.42	18,259,502,778.78
	5,584,354,014.62	5,612,666,694.95
	1,245,156,050.75	1,136,315,666.99
	7,976,989,052.70	5,513,005,327.01
	2,170,910,184.72	1,708,128,945.82
	16,977,409,302.79	13,970,116,634.77
	5,874,472,624.63	4,289,386,144.01

	22,303,041,682.81	19,869,450,892.43
	623,067,051.78	319,941,091.96
	14,831,351.88	578,193.34
		5,116,000.00
	22,940,940,086.47	20,195,086,177.73
	379,481,768.17	210,522,068.67
	25,081,122,415.42	21,598,360,668.69
		11,676,428.03
	25,460,604,183.59	21,820,559,165.39
	-2,519,664,097.12	-1,625,472,987.66
	1,500,000.00	
	1,500,000.00	
	36,364.00	36,364.00
	3,842,822,673.00	3,164,678,727.00

	1,749,952,876.18	2,456,627,358.97
	1,262,084,751.68	1,716,411,954.75

8

	9,880,056,412.82	1,586,101,989.99
	376,072,625.36	9,632,688,673.68
	10,256,129,038.18	11,218,790,663.67
	4,178,958,207.86	4,687,501,872.52
	425,379,128.90	360,785,142.14
	3,306,426,565.96	1,496,529,769.66
	516,049,312.34	196,496,514.77
	8,426,813,215.06	6,741,313,299.09
	1,829,315,823.12	4,477,477,364.58
	18,271,873,015.10	2,866,984,316.73
	5,529,498,281.40	7,989,799,560.21
	10,980,984.47	16,471,570.33
	23,812,352,280.97	10,873,255,447.27
	116,268,840.74	271,419,292.65
	21,816,539,807.22	12,115,685,000.00
	21,932,808,647.96	12,387,104,292.65
	1,879,543,633.01	-1,513,848,845.38

