

全

601208

全

2017

	3
全	3
	6
	8

1.1 全 定 数((价

1.2 全

1.3 全 形 定 数

1.4 全

全

2.1

			(%)
	2,993,417,786.39	3,083,450,468.62	-2.92
全	2,308,961,965.97	2,280,606,728.73	1.24
	1-9	1-9	合 (%)
	-7,235,336.67	222,022,773.90	-103.26
	1-9	1-9	合 %
	1,276,966,591.07	1,203,269,026.19	6.12
全	87,319,337.24	40,056,840.62	117.99
全	43,410,475.49	28,915,100.85	50.13
%	3.78	1.79	1.99

/	0.14	0.07	100.00
/	0.14	0.07	100.00

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	7) 9	1-9	
	18,295.37	29,499,651.18	
(上全			
(各 产	4,902,004.83	18,693,111.20	
	-286,242.68	-442,213.80	
	-23,472.74	-92,466.97	
	-649,785.94	-3,749,219.86	
各	3,960,798.84	43,908,861.75	

2.2

					41,750
		(%)			
全 末 回	143,759,600	22.94	0		
	24,833,200	3.96	0		12,920,000
	20,942,160	3.34	0		
	19,391,600	3.09	0		5,196,328
价全	15,625,900	2.49	0		
	14,196,772	2.27	0		
全) 各	8,051,800	1.28	0		
) 各	6,535,900	1.04	0		
	4,000,000	0.64	0		
	3,659,800	0.58	0		

末 回 全	143,759,600		143,759,600
	24,833,200		24,833,200
	20,942,160		20,942,160
	19,391,600		19,391,600
价全	15,625,900		15,625,900
	14,196,772		14,196,772
各 全)	8,051,800		8,051,800
各 全)	6,535,900		6,535,900
	4,000,000		4,000,000
	3,659,800		3,659,800
	全 定 (全 保	末 回 全 上	

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3.1 全

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	2017-9-30	2016-12-31		
	336,861,310.38	251,180,790.18	34.11%	
	89,491,052.60	43,224,603.05	107.04%	
	-	182,358.12	-100.00%	(
	108,292,172.11	1,390,731.47	7,686.71%	19% ((三 各

	2,056,577.61	54,939,624.07	-96.26%	19% ((三 各
	459,217.77	3,606,711.39	-87.27%	19% ((三 各
	281,539,876.18	171,023,780.80	64.62%	
	300,779.78	9,643,701.78	-96.88%	差
	21,234,020.79	14,984,979.45	41.70%	
	15,064,187.01	10,599,571.52	42.12%	
	17,475,795.26	25,192,656.18	-30.63%	(三 各
	243,875.44	1,587,781.81	-84.64%	(三 各
	7,373,511.80	15,985,761.47	-53.87%	(三 各
	17,500,000.00	35,000,000.00	-50.00%	差
	25,250,000.00	74,250,000.00	-65.99%	(
	-	1,268,534.03	-100.00%	(三 各
	20,529,336.27	98,439,765.08	-79.15%	(三 各

	2017 1-9	2016 1-9		
	13,440,552.67	6,400,888.12	109.98%	(
	6,930,663.31	14,905,778.84	-53.50%	合 (合
	9,748,296.23	2,934,233.64	232.23%	合 (19% (
	1,730,902.44	3,022,620.45	-42.74%	(三 各 合
	6,679,339.35	17,091,962.63	-60.92%	各 合
	38,436,983.68	-		6 100% (19% ((

项目	2017年1-9月	2016年1-9月	增减幅度	变动原因分析
经营活动产生的现金流量净额	-7,235,336.67	222,022,773.90	-103.26%	销售商品收到的现金同比大幅减少；金张科技纳入合并报表范围的时间同比减少6个月。
投资活动产生的现金流量净额	33,841,039.08	-29,484,308.26	214.78%	出售天津中纺凯泰100%股权，转让金张科技19%股权，收回投资，去年无此情形。
筹资活动产生的现金流量净额	-19,773,876.77	-234,806,068.12	91.58%	报告期银行借款净增加额同比增加

3.2 重要事项进展情况及其影响和解决方案的分析说明

适用 不适用

3.3 报告期内超期未履行完毕的承诺事项

适用 不适用

3.4 预测年初至下一报告期期末的累计净利润可能为亏损或者与上年同期相比发生重大变动的警示及原因说明

适用 不适用

本报告期内，由于公司出售天津中纺凯泰 100%股权、转让所持金张科技 19%股权，获得投资收益，导致 1-9 月公司实现归属于上市公司股东的净利润同比增长 117.99%。公司预计，2017 年全年累计实现归属于上市公司股东的净利润同比增长 120%-170%。

公司名称	四川东材科技集团股份有限公司
法定代表人	于少波
日期	2017年10月23日

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2017 9 30
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	169,105,070.41	177,032,629.09
全		
	253,388,739.00	238,950,933.76
	336,861,310.38	251,180,790.18
	89,491,052.60	43,224,603.05
各合		
	-	182,358.12
	-	-
	14,001,535.78	13,922,043.33
	200,022,021.06	270,872,074.31
	39,513,937.71	49,603,633.08
各	1,102,383,666.94	1,044,969,064.92
	108,292,172.11	1,390,731.47

	1, 519, 521, 748. 51	1, 680, 326, 670. 78
延	30, 373, 746. 32	38, 747, 775. 51
	-	-
	152, 102, 976. 50	179, 904, 966. 38
	12, 800, 023. 34	10, 527, 059. 69
	2, 056, 577. 61	54, 939, 624. 07
	459, 217. 77	3, 606, 711. 39
	39, 982, 808. 24	39, 398, 365. 30
	25, 444, 849. 05	29, 639, 499. 11
各	1, 891, 034, 119. 45	2, 038, 481, 403. 70
	2, 993, 417, 786. 39	3, 083, 450, 468. 62
	281, 539, 876. 18	171, 023, 780. 80
名		
合		
全		
	300, 779. 78	9, 643, 701. 78
	113, 292, 832. 20	169, 547, 118. 12
	21, 234, 020. 79	14, 984, 979. 45
	15, 064, 187. 01	10, 599, 571. 52
	17, 475, 795. 26	25, 192, 656. 18
	-	-
	243, 875. 44	1, 587, 781. 81
	7, 373, 511. 80	15, 985, 761. 47
各合		
	17, 500, 000. 00	35, 000, 000. 00
	-	-

各	474,024,878.46	453,565,351.13
	25,250,000.00	74,250,000.00
	164,651,605.69	175,320,089.65
	-	1,268,534.03
各	189,901,605.69	250,838,623.68
各	663,926,484.15	704,403,974.81
	626,601,000.00	626,001,000.00
关		
全	1,221,139,742.62	1,218,043,742.62
各		
全	77,561,174.43	77,561,174.43
	383,660,048.92	359,000,811.68
全 各	2,308,961,965.97	2,280,606,728.73
	20,529,336.27	98,439,765.08
各	2,329,491,302.24	2,379,046,493.81
	2,993,417,786.39	3,083,450,468.62

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	186,754.78	-
	50,913,299.74	61,653,978.46
	4,783,896.71	4,540,057.71
	7,584,482.90	3,905,494.17
	7,356,204.26	6,840,302.36
	-	-
	-	-
	107,348,669.43	192,644,735.22
	-	-
各	348,173,307.82	309,584,567.92
	-	40,250,000.00
	76,511,359.37	78,658,575.86
各	76,511,359.37	118,908,575.86
各	424,684,667.19	428,493,143.78
	626,601,000.00	626,001,000.00
关		
全	1,221,922,988.08	1,218,826,988.08
各		
全	77,561,174.43	77,561,174.43
	30,529,006.33	70,864,101.01
各	1,956,614,168.84	1,993,253,263.52
	2,381,298,836.03	2,421,746,407.30

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	7-9	7-9	1-9	1-9
	438,466,451.74	425,128,465.34	1,276,966,591.07	1,203,269,026.19
	438,466,451.74	425,128,465.34	1,276,966,591.07	1,203,269,026.19
	-	-		
差	-	-		
	-	-		
	424,242,084.84	405,345,613.00	1,230,914,386.23	1,149,786,821.22
	357,832,038.10	331,244,348.06	1,008,968,048.35	947,504,443.59
	-	-		
	-	-		
	-	-		
	-	-		
各合	-	-		
	-	-		
	-	-		
	3,662,861.39	2,219,390.57	13,440,552.67	6,400,888.12
	22,475,056.74	21,657,184.82	60,773,030.83	50,345,568.53
	33,248,419.22	45,688,397.60	131,053,794.84	127,695,908.50
	3,063,576.57	3,660,268.55	6,930,663.31	14,905,778.84
	3,960,132.82	876,023.40	9,748,296.23	2,934,233.64
全 →	-	-	-	-
→	5,131,377.27	-	38,436,983.68	-
份	5,131,377.27	-	8,476,177.48	-
各 份				
→	-	-		
	-	-		
事 →	19,355,744.17	19,782,852.34	84,489,188.52	53,482,204.97
	5,055,686.80	5,025,097.00	19,520,612.41	17,718,724.87
	18,295.37	43,114.50	56,312.91	590,731.72

	421,661.69	951,936.11	1,730,902.44	3,022,620.45
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全	20,631,581.50	13,882,647.38	87,319,337.24	40,056,840.62
各	337,528.28	5,467,787.68	6,679,339.35	17,091,962.63
(0.03	0.03	0.14	0.07
/)	0.03	0.03	0.14	0.07

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	7-9	7-9	1-9	1-9
	150,069,367.57	127,819,901.33	413,517,705.49	340,379,337.45
	118,064,416.43	102,713,315.40	322,783,818.62	276,556,823.56
	1,063,838.53	711,376.43	3,760,878.70	1,460,981.30
	7,440,396.77	7,066,486.42	18,603,078.33	14,856,362.55
	19,985,089.65	18,732,088.17	58,870,825.78	52,513,372.70
	1,854,932.25	1,271,029.85	3,042,758.56	5,730,590.10
	3,270,566.12	-138,808.94	6,319,157.64	815,246.50
全 →	-	-	-	-
→	5,131,377.27	-	13,510,937.70	-
份	5,131,377.27	-	8,476,177.48	
各 份	-	-		
事 →	3,521,505.09	-2,535,586.00	13,648,125.56	-11,554,039.26
	1,268,965.67	991,503.54	3,386,689.64	2,966,290.59
	10,786.41	-	21,096.78	7,361.75
	412,056.28	177,498.42	1,183,867.27	315,649.27
	-	177,498.42	339,114.39	294,149.27

→ 事	4,378,414.48	-1,721,580.88	15,850,947.93	-8,903,397.94
	-507,383.27	-1,322,175.87	-84,746.13	-1,952,832.04
事 →	4,885,797.75	-399,405.01	15,935,694.06	-6,950,565.90
各	-	-		
三 各	-	-		
1.	-	-		
2.	-	-		
三 各 产				
各	-	-		
1.	-	-		
各 产				
2.	-	-		
全				
3.	-	-		
4.	-	-		
5.	-	-		
6.	-	-		
各	4,885,797.75	-399,405.01	15,935,694.06	-6,950,565.90
(/)				
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2017 1 9
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	1-9	1-9
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上	-	-
	46,437,607.05	1,121,665.60
延	12,596,567.97	18,140,042.89
	-	12,465,930.97
全	-	-
上	-	-
	12,596,567.97	30,605,973.86
	33,841,039.08	-29,484,308.26
	3,696,000.00	-
全	-	-
	414,613,636.20	145,134,953.77
	-	-
上	13,386,807.78	36,352,710.36
	431,696,443.98	181,487,664.13
	368,600,498.55	327,613,766.57
	72,752,864.19	51,288,568.33
全	-	-
上	10,116,958.01	37,391,397.35
	451,470,320.75	416,293,732.25
	-19,773,876.77	-234,806,068.12
	-104,638.41	70,071.99
	6,727,187.23	-42,197,530.49
	162,086,402.70	261,462,408.33
	168,813,589.93	219,264,877.84

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2017 1 9
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	1-9	1-9
	287,882,149.90	222,926,128.05
	155,539.82	-
上	202,374,529.68	200,437,879.17
	490,412,219.40	423,364,007.22
	128,330,507.45	85,935,761.57
	53,364,390.04	51,092,609.25
	23,693,216.84	14,011,502.34
上	377,096,722.95	136,506,386.49
	582,484,837.28	287,546,259.65
	-92,072,617.88	135,817,747.57
	80,850,000.00	-
	6,400,000.00	-
	11,000.00	21,195.00
全	-	-
上	-	-
	87,261,000.00	21,195.00
延	22,970,238.64	1,342,272.22
	-	10,581,293.91
全	-	-
上	-	-
	22,970,238.64	11,923,566.13
	64,290,761.36	-11,902,371.13
	3,696,000.00	-
	220,000,000.00	40,000,000.00
	-	-
上	-	2,919,300.00
	223,696,000.00	42,919,300.00
	130,250,000.00	122,500,000.00
	66,637,945.66	43,666,632.71
上	18,675.48	2,736,000.00
	196,906,621.14	168,902,632.71

	26,789,378.86	-125,983,332.71
	-	1,821.84
	-992,477.66	-2,066,134.43
	67,421,042.95	125,987,798.97
	66,428,565.29	123,921,664.54

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