

600330

**天通控股股份有限公司**  
**2020 年第三季度报告**

.....	3
.....	3
.....	5
.....	7

1.1

1.2 债

1.3

关

1.4

2.1 关

			(%)
	7,502,950,066.16	6,718,507,718.34	11.68
	4,804,490,011.67	4,066,829,256.54	18.14
	1-9	1-9	(%)
	-23,817,104.50	-125,147,783.92	80.97
	1-9	1-9	%
	2,226,635,310.12	1,896,974,860.26	17.38
	332,887,538.18	146,704,870.73	126.91
	122,569,796.60	78,535,320.76	56.07
%	7.46	3.72	3.74
/	0.339	0.147	130.61
/	0.339	0.147	130.61

	7 9	1-9	
--	-----	-----	--

	52,226,364.55	172,020,660.71	
关	19,403,327.81	44,046,362.87	
助			
	-358,286.34	-1,788,852.71	
原	-299,071.67	-512,290.74	
原	-1,229,998.93	-3,448,138.55	
	69,742,335.42	210,317,741.58	

## 2.2

					81,239
		九			
债		(%)			
	129,561,810	13.00	0	100,752,000	
	57,306,180	5.75	0	37,200,000	
	19,920,000	2.00	0	10,800,000	
	19,056,000	1.91	0	13,300,000	
	17,520,122	1.76	0	13,000,000	
	13,768,519	1.38	0		
-	12,759,400	1.28	0		
	11,880,330	1.19	0		
	9,153,552	0.92	0		
	7,234,083	0.73	0	7,200,000	
	129,561,810				129,561,810
	57,306,180				57,306,180
	19,920,000				19,920,000
	19,056,000				19,056,000
	17,520,122				17,520,122
	13,768,519				13,768,519
-	12,759,400				12,759,400

	11,880,330		11,880,330
	9,153,552		9,153,552
	7,234,083		7,234,083

2.3

3.1 关

			九 %	
	471,101,358.14	681,528,019.93	-30.88	
	52,030,710.93	31,619,406.96	64.55	
	141,994,721.03	100,499,965.97	41.29	
	24,637,094.30	18,625,241.38	32.28	
	1,776,924.55	4,212,433.19	-57.82	
	1,071,523,541.10	527,423,065.95	103.16	
	164,121,103.40	238,053,124.80	-31.06	
	47,441,659.17	25,855,856.90	83.49	

	9,509,454.12	5,890,927.06	61.43	
	114,944,558.82	173,682,205.49	-33.82	
		52,004,305.47	-100.00	
	80,076,152.66		100.00	
	100,931,835.98	11,463,322.02	780.48	
			九 %	
	174,085,657.33	-508,448.51	34338.60	
	-122,357.82	-1,159,731.25	89.45	
	189,282.13	1,129,978.54	-83.25	
	-23,817,104.50	-125,147,783.92	80.97	
	12,931,755.02	-239,844,281.35	105.39	
	-99,891,399.53	97,881,691.78	-202.05	关

## 3.2 原

2020 6 29

2020 7 31

2020

13,768,519 助

5.82 /

2020 6 30

2020 8 1

[www.sse.com.cn](http://www.sse.com.cn)

## 3.3

## 3.4

	2020 10 19

## 4.1 关

2020 9 30

:

:

	2020 9 30	2019 12 31
	471,101,358.14	681,528,019.93
	52,030,710.93	31,619,406.96
	1,354,090,171.02	1,130,070,467.42
	141,994,721.03	100,499,965.97
	61,626,663.79	47,969,354.87
	24,637,094.30	18,625,241.38
	1,053,050,792.46	899,218,049.62
	1,926,000.00	1,926,000.00
	149,259,845.84	147,632,267.72
	3,309,717,357.51	3,059,088,773.87
	1,776,924.55	4,212,433.19
	239,779,938.62	301,386,830.86
	1,071,523,541.10	527,423,065.95
	10,000,000.00	10,000,000.00

	21,938,282.30	22,566,411.28
	2,267,127,715.87	2,188,849,727.68
	164,121,103.40	238,053,124.80
	210,719,216.25	187,572,179.71
	98,216,201.55	98,216,201.55
	47,441,659.17	25,855,856.90
	51,078,671.72	49,392,185.49
	9,509,454.12	5,890,927.06
	4,193,232,708.65	3,659,418,944.47
	7,502,950,066.16	6,718,507,718.34
	971,943,772.38	919,021,598.78
	114,944,558.82	173,682,205.49
	759,447,050.72	774,646,240.55
		52,004,305.47
	80,076,152.66	
	45,654,647.30	61,396,671.79
	32,197,551.48	33,840,653.21
	51,359,985.46	64,615,997.24
	245,683,027.40	242,105,410.73



	87,200,000.00	87,200,000.00
	3,430,439.73	3,430,439.73
	72,355,027.19	83,682,933.25
	100,931,835.98	11,463,322.02
	327,717,302.90	255,898,611.67
	2,629,024,049.12	2,577,211,694.93
	996,565,730.00	996,565,730.00
	2,449,794,682.06	2,458,369,870.04
	80,033,889.06	80,033,889.06
	483,556,955.35	21,169,326.42
	654,383.32	553,746.77
	102,065,442.14	102,065,442.14
	851,886,707.86	568,139,030.23
	4,804,490,011.67	4,066,829,256.54
	69,436,005.37	74,466,766.87
	4,873,926,017.04	4,141,296,023.41
	7,502,950,066.16	6,718,507,718.34

2020 9 30

:

:

	2020 9 30	2019 12 31
	158,316,039.26	241,963,226.07

	4,095,826.55	15,971,660.81
	431,224,301.14	412,785,713.30
	59,037,176.20	35,237,119.95
	76,312,612.48	19,609,476.74
	71,756,516.29	129,657,282.06
	20,000,000.00	40,000,000.00
	313,728,803.47	270,294,121.74
	99,510.18	99,510.18
	1,114,570,785.57	1,125,618,110.85
	1,853,555,062.31	1,856,969,044.46
	1,071,523,541.10	527,423,065.95
	10,000,000.00	10,000,000.00
	26,451,161.69	27,079,290.67
	871,139,894.80	963,967,286.05
	107,273,986.18	80,035,031.61
	49,551,249.28	51,948,027.85
	46,415,664.85	24,443,341.31
	27,751,619.11	27,342,841.10
	6,509,454.12	4,443,605.06
	4,070,171,633.44	3,573,651,534.06
	5,184,742,419.01	4,699,269,644.91
	390,323,206.45	519,741,904.46
	52,755,040.49	19,701,208.00
	181,789,800.99	245,091,200.47
		3,513,779.92
	3,677,166.57	

	19,346,636.61	31,110,018.33
	9,362,718.32	4,185,431.50
	16,523,839.04	9,129,080.80
	214,626,277.40	210,876,277.40
	888,404,685.87	1,043,348,900.88
	51,559,602.87	57,459,883.66
	89,495,030.98	8,272,281.84
	141,054,633.85	65,732,165.50
	1,029,459,319.72	1,109,081,066.38
	996,565,730.00	996,565,730.00
	2,460,955,395.49	2,463,651,322.31
	80,033,889.06	80,033,889.06
	488,648,931.16	26,261,302.23
	102,065,442.14	102,065,442.14
	187,081,489.56	81,678,670.91
	4,155,283,099.29	3,590,188,578.53
	5,184,742,419.01	4,699,269,644.91

:

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	817,778,834.27	716,219,984.49	2,226,635,310.12	1,896,974,860.26
	817,778,834.27	716,219,984.49	2,226,635,310.12	1,896,974,860.26
	751,510,346.96	679,707,691.70	2,056,344,718.00	1,753,025,502.88
	624,490,380.42	574,730,772.48	1,716,101,160.71	1,437,159,257.98
动				
	4,087,265.88	3,498,336.25	10,665,106.38	10,410,706.17
	16,632,913.65	13,957,119.72	45,604,995.24	42,400,541.45
	44,501,561.22	30,151,415.63	130,524,213.73	113,015,199.17
	45,517,354.24	47,000,722.51	117,869,820.02	119,940,820.18
关	16,280,871.55	10,369,325.11	35,579,421.92	30,098,977.93
	12,310,739.55	10,417,153.28	35,082,182.54	32,824,511.47
	1,319,428.24	983,330.04	6,787,329.33	5,542,415.43
	24,065,902.68	12,835,757.67	50,372,408.58	58,354,675.21
	54,998,615.83	-51,162.44	174,085,657.33	-508,448.51
	422,147.57	-51,162.44	-514,906.80	-2,631,729.78

-				
	-8,909,004.60	-1,171,164.47	-17,757,200.62	-13,993,595.35
	-1,795,834.16	-2,127,428.90	-9,027,835.09	-8,789,387.73
	41,064.90	-1,000,066.26	-122,357.82	-1,159,731.25
	134,669,231.96	44,998,228.39	367,841,264.50	177,852,869.75
	2,050.20	910,516.10	189,282.13	1,129,978.54
	793,948.72	1,992,594.84	2,478,124.01	2,897,953.78
	133,877,333.44	43,916,149.65	365,552,422.62	176,084,894.51
	7,893,606.96	8,564,714.31	26,716,843.01	29,330,644.78
	125,983,726.48	35,351,435.34	338,835,579.61	146,754,249.73
1.	125,983,726.48	35,351,435.34	338,835,579.61	146,754,249.73
2.				
1.	121,203,805.90	31,408,526.31	332,887,538.18	146,704,870.73
-				
2.	4,779,920.58	3,942,909.03	5,948,041.43	49,379.00
-				
	233,281,836.35	-39,574,102.25	462,387,628.93	126,269,605.64
	233,281,836.35	-39,574,102.25	462,387,628.93	126,269,605.64
1.	233,310,005.78	-39,574,102.25	462,485,403.87	126,269,605.64
1				

助				
2				
3	233,310,005.78	-39,574,102.25	462,485,403.87	126,269,605.64
4				
2.	-28,169.43		-97,774.94	
1	-28,169.43		-97,774.94	
2				
3				
4				
5				
6 关				
7				
	359,265,562.83	-4,222,666.91	801,223,208.54	273,023,855.37
	354,485,642.25	-8,165,575.94	795,275,167.11	272,974,476.37
	4,779,920.58	3,942,909.03	5,948,041.43	49,379.00

0.123

0.032

0.339

( / )



	233,281,836.35	-39,574,102.25	462,387,628.93	126,269,605.64
	233,310,005.78	-39,574,102.25	462,485,403.87	126,269,605.64
1. 助				
2.				
3.	233,310,005.78	-39,574,102.25	462,485,403.87	126,269,605.64
4.				
	-28,169.43		-97,774.94	
1.	-28,169.43		-97,774.94	
2.				
3.				
4.				
5.				
6. 关				
7.				
	295,341,785.01	-51,875,828.23	616,930,308.13	126,569,110.64
( / )				
( / )				



2020 1 9

	2020 1-9	2019 1-9
内关	1,613,613,813.39	1,355,654,231.30

动	46,118,545.22	22,824,400.00
	233,484,968.09	243,471,952.74
	12,931,755.02	-239,844,281.35
		26,000,000.00
动	1,419,527,772.63	906,429,388.53
	1,419,527,772.63	932,429,388.53
关	1,380,772,872.24	729,010,000.00
	83,269,655.97	80,294,948.69
	55,376,643.95	25,242,748.06
	1,519,419,172.16	834,547,696.75
	-99,891,399.53	97,881,691.78
原	-3,702,926.55	-1,747,797.23
	-114,479,675.56	-268,858,170.72
	489,118,782.24	635,304,752.91
	374,639,106.68	366,446,582.19

2020 1 9

	2020 1-9	2019 1-9
内关	524,865,897.73	412,464,735.44
	2,576,227.44	9,805,250.43
	586,536,985.00	546,219,415.08
	1,113,979,110.17	968,489,400.95
助内关	386,166,728.52	375,544,486.93
	140,437,457.39	141,433,314.81
	24,373,960.24	11,213,425.38

---

	564,386,038.18	602,458,410.70
	1,115,364,184.33	1,130,649,637.82
	-1,385,074.16	-162,160,236.87
动	228,102,297.56 22,551,326.15	3,223,281.27

	31,619,406.96	31,619,406.96	
	1,130,070,467.42	1,130,070,467.42	
	100,499,965.97	100,499,965.97	
	47,969,354.87	47,969,354.87	
	18,625,241.38	18,625,241.38	
	899,218,049.62	899,218,049.62	
	1,926,000.00	1,926,000.00	
	147,632,267.72	147,632,267.72	
	3,059,088,773.87	3,059,088,773.87	
	4,212,433.19	4,212,433.19	
	301,386,830.86	301,386,830.86	
	527,423,065.95	527,423,065.95	
	10,000,000.00	10,000,000.00	
	22,566,411.28	22,566,411.28	
	2,188,849,727.68	2,188,849,727.68	
	238,053,124.80	238,053,124.80	
	187,572,179.71	187,572,179.71	
	98,216,201.55	98,216,201.55	
	25,855,856.90	25,855,856.90	
	49,392,185.49	49,392,185.49	
	5,890,927.06	5,890,927.06	
	3,659,418,944.47	3,659,418,944.47	
	6,718,507,718.34	6,718,507,718.34	

	919,021,598.78	919,021,598.78	
	173,682,205.49	173,682,205.49	
	774,646,240.55	774,646,240.55	
	52,004,305.47		-52,004,305.47
		52,004,305.47	52,004,305.47
	61,396,671.79	61,396,671.79	
	33,840,653.21	33,840,653.21	
	64,615,997.24	64,615,997.24	
	242,105,410.73	242,105,410.73	
	2,321,313,083.26	2,321,313,083.26	
	70,121,916.67	70,121,916.67	
	87,200,000.00	87,200,000.00	
	3,430,439.73	3,430,439.73	
	83,682,933.25	83,682,933.25	
	11,463,322.02	11,463,322.02	
	255,898,611.67	255,898,611.67	
	2,577,211,694.93	2,577,211,694.93	
	996,565,730.00	996,565,730.00	

	2,458,369,870.04	2,458,369,870.04	
	80,033,889.06	80,033,889.06	
	21,169,326.42	21,169,326.42	
	553,746.77	553,746.77	
	102,065,442.14	102,065,442.14	
	568,139,030.23	568,139,030.23	
	4,066,829,256.54	4,066,829,256.54	
	74,466,766.87	74,466,766.87	
	4,141,296,023.41	4,141,296,023.41	
	6,718,507,718.34	6,718,507,718.34	

:

:

	2019 12 31	2020 1 1	
	241,963,226.07	241,963,226.07	
	15,971,660.81	15,971,660.81	
	412,785,713.30	412,785,713.30	
	35,237,119.95	35,237,119.95	
	19,609,476.74	19,609,476.74	
	129,657,282.06	129,657,282.06	
	40,000,000.00	40,000,000.00	
	270,294,121.74	270,294,121.74	
	99,510.18	99,510.18	
	1,125,618,110.85	1,125,618,110.85	

	1, 856, 969, 044. 46	1, 856, 969, 044. 46	
	527, 423, 065. 95	527, 423, 065. 95	
	10, 000, 000. 00	10, 000, 000. 00	
	27, 079, 290. 67	27, 079, 290. 67	
	963, 967, 286. 05	963, 967, 286. 05	
	80, 035, 031. 61	80, 035, 031. 61	
	51, 948, 027. 85	51, 948, 027. 85	
	24, 443, 341. 31	24, 443, 341. 31	
	27, 342, 841. 10	27, 342, 841. 10	
	4, 443, 605. 06	4, 443, 605. 06	
	3, 573, 651, 534. 06	3, 573, 651, 534. 06	
	4, 699, 269, 644. 91	4, 699, 269, 644. 91	
	519, 741, 904. 46	519, 741, 904. 46	
	19, 701, 208. 00	19, 701, 208. 00	
	245, 091, 200. 47	245, 091, 200. 47	
	3, 513, 779. 92		-3, 513, 779. 92
		3, 513, 779. 92	3, 513, 779. 92
	31, 110, 018. 33	31, 110, 018. 33	
	4, 185, 431. 50	4, 185, 431. 50	
	9, 129, 080. 80	9, 129, 080. 80	

---

	57,459,883.66	57,459,883.66	
	8,272,281.84	8,272,281.84	
	65,732,165.50	65,732,165.50	
	1,109,081,066.38	1,109,081,066.38	
	996,565,730.00	996,565,730.00	
	2,463,651,322.31	2,463,651,322.31	
	80,033,889.06	80,033,889.06	
	26,261,302.23	26,261,302.23	
	102,065,442.14	102,065,442.14	
	81,678,670.91	81,678,670.91	
	3,590,188,578.53	3,590,188,578.53	
	4,699,269,644.91	4,699,269,644.91	

4.3 2020