



中国铁路物资股份有限公司

2023 年第三季度报告

000927

2023- 004

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	10,974,770,113.41	-19.37%	33,790,045,755.05	-20.12%
	154,334,343.64	6.90%	528,612,127.05	-13.64%
	141,242,689.86	0.61%	500,308,795.98	-17.38%
	—	—	1,140,581,921.06	626.96%
/	0.0255	6.69%	0.0874	-13.64%
/	0.0255	6.69%	0.0874	-13.64%
	1.74%	0.01	6.09%	1.54
	26,292,961,332.99	27,653,970,379.28		-4.92%
	8,944,717,939.20	8,416,350,437.09		6.28%
	61.82%	65.79%		3.97

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	45,276.62	11,136,579.67	-
	4,068,567.51	13,188,000.62	-

	0.00	850,095.33	-
	0.00	1,239,255.47	-
	12,711,276.62	16,044,842.04	-
	3,695,951.31	9,612,753.24	-
	37,515.66	4,542,688.82	-
	13,091,653.78	28,303,331.07	-

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	2023 9 30	2022 12 31	(%)	
	275,146,538.69	448,516,523.17	-38.65	
	487,918,876.92	733,673,676.31	-33.50	
	228,994,115.82	60,739,534.93	277.01	
	13,797,702.71	5,649,706.92	144.22	
	77,643,987.18	25,290,926.98	207.00	
	82,504,106.35	219,865,359.57	-62.48	
	46,321,032.47	255,713,520.36	-81.89	1

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	2023 1-9	2022 1-9	%	

	65,567				0
		10			
		36.60%	2,214,495,506	1,516,874,855	
		18.10%	1,095,391,932	-	
		7.64%	462,151,288	-	
		5.13%	310,438,808	-	150,650,000
		3.75%	227,014,100	-	
		3.02%	182,565,322	-	
		1.21%	73,026,129	73,026,129	
		1.05%	63,806,961	-	
		0.54%	32,637,546	-	
		0.49%	29,853,333	-	
		10			
			1,095,391,932		1,095,391,932
			697,620,651		697,620,651
			462,151,288		462,151,288
			310,438,808		310,438,808
			227,014,100		227,014,100
			182,565,322		182,565,322
			63,806,961		63,806,961
			32,637,546		32,637,546
			29,853,333		29,853,333
			28,037,500		28,037,500
10		25,872,433	, 2023 6 30	945,955	
		28,000,000	, 2023 6 30		

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	2023 9 30	2022 12 31
	5,723,829,227.22	5,833,594,921.28
	275,146,538.69	448,516,523.17
	7,586,633,178.35	9,219,199,156.80
	2,635,100,417.99	2,275,460,964.11
	1,835,215,220.68	1,795,660,962.24
	487,918,876.92	733,673,676.31
	2,314,813,845.09	2,162,147,521.49
	438,290,865.51	505,593,376.24
	97,649,057.01	129,613,862.50
	21,394,597,227.46	23,103,460,964.14
	504,093,443.74	443,115,812.99
	35,776,224.74	35,984,631.44
	1,207,273,900.00	1,207,273,900.00
	1,779,815,500.93	1,588,820,376.65
	228,994,115.82	60,739,534.93

	7,463,244,455.16	9,057,409,418.28
	2,310,437,824.18	

	33,104,487,439.52	41,341,402,960.81
	32,152,111,809.61	40,375,050,365.39

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	3,091,251,246.57	5,068,803,768.32
	1,060,544,493.17	1,304,631,111.12
	4,151,795,739.74	6,374,434,879.44
	3,317,337,233.50	6,450,311,838.83
	72,880,721.93	116,916,419.99
	16,726,035.93	12,673,076.37
	1,190,827,858.06	1,315,159,419.33
	4,581,045,813.49	7,882,387,678.15
	-429,250,073.75	-1,507,952,798.71
	327,710,587.64	-1,414,013,283.23
	2,345,687,320.71	4,349,464,054.34
	2,673,397,908.35	2,935,450,771.11

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