

600881

**吉林亚泰（集团）股份有限公司
2019年第一季度报告**

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

1.1

1.2

1.3

1.4

2.1

			(%)	
	58,594,297,147.39	58,760,044,769.89	-0.28	
	14,452,925,965.89	14,465,490,918.30	-0.09	
			(%)	
	-643,796,144.58	641,474,054.05	-200.36	
			%	
	2,876,015,754.12	2,797,269,806.73	2.82	
	-24,505,582.45	-134,986,502.40	81.85	
	-31,476,443.86	-140,663,708.12	77.62	
	%	-0.17	-0.91	0.74

/	-0.01	-0.04	81.14
/	-0.01	-0.04	81.14

	2,525,349.73	-
	7,909,062.56	-
	-2,276,742.78	-
	-1,186,808.10	-
	6,970,861.41	-

2.2

					117,256
		(%)			
	295,088,616	9.08	0		0
	155,009,212	4.77	25,531,914		154,931,914
	148,936,170	4.58	0		0
	148,936,170	4.58	0		148,936,170
	144,989,170	4.46	0		144,989,170
	129,477,298	3.99	0		0
	129,477,298	3.99	0		0
	128,675,098	3.96	0		0
	109,722,935	3.38	0		0
	108,482,368	3.34	0		0

	295,088,616		295,088,616
	148,936,170		148,936,170
	148,936,170		148,936,170
	144,989,170		144,989,170
	129,477,298		129,477,298
	129,477,298		129,477,298
	129,477,298		129,477,298
	128,675,098		128,675,098
	109,722,935		109,722,935
	108,482,368		108,482,368

2.3

3.1

			%	
	112,140.81	85,809.08	30.69	
			%	
	27,529.81	10,928.77	151.90	

4.1

2019 3 31

:

:

	2019 3 31	2018 12 31
	6,660,576,357.92	7,468,241,301.18
	-	-
	-	-
	1,412,050,000.00	-
	-	-
	-	-
	6,766,743,946.06	6,591,677,255.46
	124,207,938.35	173,347,061.91
	6,642,536,007.71	6,418,330,193.55
	727,615,887.03	716,041,625.19
	-	-
	-	-
	-	-
	648,963,414.86	639,366,935.64
	36,140,589.71	29,212,103.84
	-	-
	-	-
	9,935,735,959.88	9,737,764,019.86
	-	-
	-	-
	-	-
	5,392,930,417.60	5,365,140,571.52
	31,544,615,983.35	30,518,231,708.85
	-	-
	-	-
	-	-
	-	1,412,050,000.00
	-	-
	-	-
	-	-

	7,900,679,030.68	7,622,034,934.72
	-	-
	-	-
	57,776,800.88	58,390,766.94
	12,452,050,796.39	12,419,743,593.69
	1,157,955,511.63	1,260,041,331.62
	0	-
	-	-
	-	-
	3,259,175,428.26	3,293,123,557.81
	224,868,050.55	216,358,326.50
	1,234,448,676.14	1,234,448,676.14
	254,529,028.91	256,704,161.28
	377,228,492.95	365,506,041.39
	130,969,347.65	103,411,670.95
	27,049,681,164.04	28,241,813,061.04
	58,594,297,147.39	58,760,044,769.89
	17,432,747,000.00	17,637,997,000.00
	-	-
	-	-
	-	-

	-	-
	5,008,273,013.99	4,851,568,501.64
	-	-
	30,832,287,182.54	31,434,024,572.68
	-	-
	-	-
	3,725,058,197.05	3,494,045,950.00
	3,724,939,340.40	3,709,716,730.81
	42,500,000.00	42,500,000.00
	-	-
	-	-
	1,121,408,120.23	858,090,790.77
	278,017,672.87	277,222,413.58
	271,820,009.59	265,541,785.24
	1,185,903.92	1,185,903.92
	-	-
	9,122,429,244.06	8,605,803,574.32
	39,954,716,426.60	40,039,828,147.00
	-	-
	3,248,913,588.00	3,248,913,588.00
	-	-
	-	-
	-	-
	8,312,689,258.18	8,312,689,258.18
	-	-
	-176,077,707.67	-185,356,894.04
	5,608,853.51	2,947,409.84
	486,603,993.66	486,603,993.66
	2,575,187,980.21	2,599,693,562.66
	14,452,925,965.89	14,465,490,918.30
	4,186,654,754.90	4,254,725,704.59
	18,639,580,720.79	18,720,216,622.89
	58,594,297,147.39	58,760,044,769.89

2019 3 31

:

: :

	2019 3 31	2018 12 31
	5,933,322,139.28	5,126,689,248.48
	809,050,000.00	-
	-	-
	-	-
	540,575,692.61	846,194,445.95
	12,298,107.80	21,305,972.38
	528,277,584.81	824,888,473.57
	156,689,532.96	21,463,226.05
	16,751,083,106.30	18,060,721,753.42
	26,604,447.59	22,221,491.34
	-	-
	-	-
	-	-
	-	-
	-	-
	30,000,000.00	30,000,000.00
	24,220,720,471.15	24,085,068,673.90
	-	-
	-	-
	-	809,050,000.00
	-	-
	50,000,000.00	50,000,000.00
	-	-
	16,201,368,848.63	15,919,288,752.67
	-	-
	-	-
	-	-
	88,128,700.50	91,465,309.56
	-	-
	-	-
	-	-
	-	-
	4,226,484.45	4,784,192.40
	-	-
	-	-
	7,760,589.74	7,703,151.64
	-	-
	-	-
	16,351,484,623.32	16,882,291,406.27

2019

	40,572,205,094.47	40,967,360,080.17
	7,257,400,000.00	8,242,400,000.00
	-	-

:

	2019	2018
	2,876,015,754.12	2,797,269,806.73
	2,876,015,754.12	2,797,269,806.73
	-	-
	-	-
	-	-
	3,192,690,458.65	3,036,505,005.54
	2,132,220,205.98	2,041,131,899.10
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	54,243,850.47	

		-	-
1.		-92,576,532.15	-207,953,871.15
2.		-	-
		-	-
1.		-24,505,582.45	-134,986,502.40
-			
2.	-	-68,070,949.70	-72,967,368.75
		9,279,186.37	-14,545,051.35
		9,279,186.37	-14,545,051.35
		-	-
1.		-	-
2.		-	-
3.		-	-
4.		-	-
		9,279,186.37	-14,545,051.35
1.		5,185,416.67	-13,369,535.61
2.		-	-
3.		-	-
4.		-	-
5.		-	-
6.		-	-
7.		-	-
8.		4,093,769.70	-1,175,515.74
9.		-	-
		-	-
		-83,297,345.77	-222,498,922.50
		-15,226,396.08	-149,531,553.75
		-68,070,949.69	-72,967,368.75
		-	-
	(/)	-0.01	-0.04
	(/)	-0.01	-0.04

	2019	2018
	176,610,022.38	194,891,789.60
	174,864,428.44	192,591,765.70
	90,777.12	49,121.67
	-	-
	21,983,097.05	23,308,823.28
	-	-
	194,524,090.43	178,123,906.32
	219,579,163.71	188,770,529.23
	25,055,073.28	10,646,622.91
	-	-399,351.96
	-	-
	-	-
	276,894,679.29	111,887,665.89
	276,894,679.29	111,761,832.53
-		-
	-	-
	-	102,282.32
	62,042,308.63	-86,792,527.20
	-	-
	75,787.55	147,152.37
	61,966,521.08	-86,939,679.57
	-	-
	61,966,521.08	-86,939,679.57

	61,966,521.08	-86,939,679.57
	-	-
	5,185,416.67	-13,369,535.61
1.		
2.		
3.		
4.		
	5,185,416.67	-13,369,535.61
1.	5,185,416.67	-13,369,535.61
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
	67,151,937.75	-100,309,215.18
(/)		
(/)		

	2019	2018
	2,994,440,403.62	3,926,657,690.63
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	3,043,568.11	197,117.39
	38,526,719.83	34,474,215.83
	3,036,010,691.56	3,961,329,023.85
	2,889,500,762.55	2,444,281,433.78
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	388,789,838.61	442,136,599.57
	240,020,478.52	281,969,166.69
	161,495,756.46	151,467,769.76
	3,679,806,836.14	3,319,854,969.80
	-643,796,144.58	641,474,054.05
	-	-
	-	-

	8,862,500.00	-
	9,568.96	583,109.27
	-	-
	-	-
	8,872,068.96	583,109.27
	94,194,381.37	60,253,611.18
	-	-
	-	-
	-	-
	-	-
	94,194,381.37	60,253,611.18
	-85,322,312.41	-59,670,501.91
	-	-
	-	-
	-	-
	10,666,345,000.00	9,078,280,000.00
	-	-
	-	-
	10,666,345,000.00	9,078,280,000.00
	10,232,487,900.00	8,686,377,262.84
	455,086,368.34	399,198,946.15
	-	-
	21,290,115.61	31,627,824.25
	10,708,864,383.95	9,117,204,033.24
	-42,519,383.95	-38,924,033.24
	-	-
	-771,637,840.94	542,879,518.90
	4,938,123,650.47	2,209,261,753.86
	4,166,485,809.53	2,752,141,272.76

	2019	2018
	109,088,933.37	201,387,216.26
	-	-
	3,142,186,730.30	1,335,806,582.21
	3,251,275,663.67	1,537,193,798.47
	87,768,598.05	84,753,731.45
	9,251,382.52	16,921,841.85
	2,187,593.00	53,786,403.51
	749,570,878.69	736,295,909.75
	848,778,452.26	891,757,886.56
	2,402,497,211.41	645,435,911.91
	-	-
	-	-
	3,550,000.00	125,833.36
	-	-
	-	-
	-	-
	3,550,000.00	125,833.36
	36,192.00	1,152,825.50

	-	-
	-	-
	-	-
	36,192.00	1,152,825.50
	3,513,808.00	-1,026,992.14
	-	-
	-	-
	5,314,900,000.00	4,579,900,000.00
	-	-
	5,314,900,000.00	4,579,900,000.00
	6,730,390,000.00	3,074,900,000.00
	183,888,128.61	205,092,718.92
	-	-
	6,914,278,128.61	3,279,992,718.92
	-1,599,378,128.61	1,299,907,281.08
	-	-
	806,632,890.80	1,944,316,200.85
	4,154,411,462.86	520,267,090.13
	4,961,044,353.66	2,464,583,290.98

4.2

	2018 12 31	2019 1 1	:	:
				-



	-	-	-	-
	-	-	-	-

	58,390,766.94	58,390,766.94	-
	12,419,743,593.69	12,419,743,593.69	-
	1,260,041,331.62	1,260,041,331.62	-
	-	-	-
	-	-	-
	-	-	-
	3,293,123,557.81	3,293,123,557.81	-
	216,358,326.50	216,358,326.50	-
	1,234,448,676.14	1,234,448,676.14	-
	256,704,161.28	256,704,161.28	-
	365,506,041.39	365,506,041.39	-
	103,411,670.95	103,411,670.95	-
	28,241,813,061.04	26,829,763,061.04	-1,412,050,000.00
	58,760,044,769.89	58,760,044,769.89	-
	17,637,997,000.00	17,637,997,000.00	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	2,937,326,090.90	2,937,326,090.90	-
	2,869,093,314.56	2,869,093,314.56	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	176,986,600.31	176,986,600.31	-
	1,730,122,524.92	1,730,122,524.92	-
	1,230,930,540.35	1,230,930,540.35	-
	166,521,713.29	166,521,713.29	-
	25,613.41	25,613.41	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	4,851,568,501.64	4,851,568,501.64	-
	-	-	-
	31,434,024,572.68	31,434,024,572.68	-
	-	-	-

	3,494,045,950.00	3,494,045,950.00	-
	3,709,716,730.81	3,709,716,730.81	-
	42,500,000.00	42,500,000.00	-
	-	-	-
	-	-	-
	858,090,790.77	858,090,790.77	-
	277,222,413.58	277,222,413.58	-
	265,541,785.24	265,541,785.24	-
	1,185,903.92	1,185,903.92	-
	-	-	-
	8,605,803,574.32	8,605,803,574.32	-
	40,039,828,147.00	40,039,828,147.00	-
	3,248,913,588.00	3,248,913,588.00	-
	-	-	-
			-
	-	-	-
	8,312,689,258.18	8,312,689,258.18	-
	-	-	-
	-185,356,894.04	-185,356,894.04	-
	2,947,409.84	2,947,409.84	-
	486,603,993.66	486,603,993.66	-
			-
	2,599,693,562.66	2,599,693,562.66	-
	14,465,490,918.30	14,465,490,918.30	-
	4,254,725,704.59	4,254,725,704.59	-
	18,720,216,622.89	18,720,216,622.89	-
	58,760,044,769.89	58,760,044,769.89	-

2017

22

37

2019 1 1

2019

2019

	2018 12 31	2019 1 1	:	:
	5,126,689,248.48	5,126,689,248.48		-
	-	809,050,000.00		809,050,000.00
	-	-		-
	846,194,445.95	846,194,445.95		-
	21,305,972.38	21,305,972.38		-
	824,888,473.57	824,888,473.57		-
	21,463,226.05	21,463,226.05		-
	18,060,721,753.42	18,060,721,753.42		-
	22,221,491.34	22,221,491.34		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	30,000,000.00	30,000,000.00		-
	24,085,068,673.90	24,894,118,673.90		809,050,000.00
	-	-		-
	809,050,000.00	-		-809,050,000.00
	-	-		-
	50,000,000.00	50,000,000.00		-
	-	-		-
	15,919,288,752.67	15,919,288,752.67		-
	-	-		-
	-	-		-
	-	-		-
	91,465,309.56	91,465,309.56		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	4,784,192.40	4,784,192.40		-
	-	-		-
	-	-		-
	7,703,151.64	7,703,151.64		-
	-	-		-
	-	-		-
	16,882,291,406.27	16,073,241,406.27		-809,050,000.00

	40,967,360,080.17	40,967,360,080.17	-
	8,242,400,000.00	8,242,400,000.00	-
	-	-	-
	-	-	-
	-	-	-
	2,773,919,663.84	2,773,919,663.84	-
	307,187,420.50	307,187,420.50	-
	-	-	-
	7,072,246.08	7,072,246.08	-
	1,667,055.15	1,667,055.15	-
	9,377,902,704.07	9,377,902,704.07	-
	157,335,801.86	157,335,801.86	-
	-	-	-
	-	-	-
	2,324,313,014.59	2,324,313,014.59	-
	-	-	-
	23,034,462,104.23	23,034,462,104.23	-
	1,247,666,640.00	1,247,666,640.00	-
	3,667,216,730.81	3,667,216,730.81	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	200,000.00	200,000.00	-
	-	-	-
	-	-	-
	4,915,083,370.81	4,915,083,370.81	-
	27,949,545,475.04	27,949,545,475.04	-
	3,248,913,588.00	3,248,913,588.00	-
	-	-	-
	-	-	-
	-	-	-
	8,499,168,111.91	8,499,168,111.91	-
	-	-	-
	-183,599,848.97	-183,599,848.97	-
	486,603,993.66	486,603,993.66	-
	966,728,760.53	966,728,760.53	-
	13,017,814,605.13	13,017,814,605.13	-

2019

	40,967,360,080.17	40,967,360,080.17	-
--	-------------------	-------------------	---

2017 22
37 2019 1 1
2019
2019

4.3

2019 1 1

4.4