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	48,399,792,782.49		44,461,643,345.33	8.86%
	12,511,169,665.15		11,934,100,372.02	4.84%
	7,352,413,667.74	46.51%	19,981,998,237.09	-6.47%
	392,077,397.20	1,016.87%	574,615,573.52	252.28%
	380,239,871.89	983.36%	544,756,078.48	288.06%
	--	--	3,646,623,428.76	-360.45%
/	0.13	1,200.00%	0.18	260.00%
/	0.13	1,200.00%	0.18	260.00%
	3.21%	2.98%	4.72%	3.66%

	4,490,126.73	
	24,933,000.00	
于	569,498.63	
	8,631,844.34	
	1,270,530.97	
	9,973,750.17	
	61,755.46	
	29,859,495.04	--

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			74,128			0
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	于	77.80%	2,442,316,069			404,000,000
BBH A/C VANGUARD EMERGING MARKETS STOCK INDEX FUND	于	0.26%	8,157,311			
	于	0.23%	7,332,801			
	于	0.16%	5,082,200			
	于	0.15%	4,660,515			
VANGUARD TOTAL INTERNATION AL STOCK INDEX FUND	于	0.15%	4,606,141			
CITIGROUP GLOBAL MARKETS LIMITED	于	0.14%	4,237,147			
Haitong International Securities Company Limited-Account Client	于	0.10%	3,286,109			

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●合并报表中，与2015年年末相比变动幅度超过30%的主要项目及变动原因

一、资产负债表项目	增减比例	变动原因
货币资金	72%	本期公司储备资金增加所致。
可供出售金融资产	44%	本期参股本钢宝锦（沈阳）汽车新材料技术有限公司所致。
在建工程	33%	本期未决算的在建工程增加所致。
工程物资	87%	本期未领用的工程物资增加所致。
递延所得税资产	-48%	本期公司盈利弥补亏损所致。
应付账款	35%	本期应付款增加所致。
预收账款	37%	本期钢材价格上涨，预收款增加所致。
一年内到期的非流动负债	-50%	本期一年内到期的非流动负债到期还款所致。
长期借款	229%	本期长期借款新增所致。
专项储备	624%	本期支付的安全使用费减少所致。
未分配利润	45%	本期利润增加所致。

●合并报表中，与2015年1-9月份相比变动幅度超过30%的主要项目及变动原因

二、利润表项目	增减比例	变动原因
营业税金及附加	37%	本期应交增值税增加影响所致。
资产减值损失	-104%	本期钢材价格上涨，未提存货跌价准备所致。
投资收益	-92%	本期购买的银行理财产品减少所致。
营业外支出	-99%	本期非流动资产损失减少所致。
所得税费用	46769%	本期实现扭亏为盈，弥补亏损所致。
少数股东权益	283%	本期控股公司利润增加所致。
三、现金流量表	增减比例	变动原因
收到的税费返还	-47%	本期收到的出口退税金额减少所致。
收回投资收到的现金	-83%	本期购买的银行理财产品减少所致。
取得投资收益收到的现金	-92%	本期购买的银行理财产品减少所致。
处置固定资产、无形资产和其他长期资产收回的现金净额	-33%	本期非流动资产处置减少所致。
购建固定资产、无形资产和其他长期资产支付的现金	-49%	本期购建固定资产支付的现金减少所致。
投资支付的现金	-67%	本期购买的银行理财产品减少所致。

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	8,837,200,495.24	5,140,480,509.97
	1,982,687,604.81	2,449,682,561.16
	396,484,752.46	488,584,624.72
	587,671,911.37	569,851,950.69
	2,757,392.36	3,524,615.12
	130,796,204.04	151,668,877.26
	9,173,967,475.70	8,601,734,442.42
与		
	496,400,218.03	431,360,541.21
	21,607,966,054.01	17,836,888,122.55
	29,271,278.63	20,271,278.63

	400,908,041.06	444,734,704.90
与		
	716,529,894.11	1,434,004,649.14
	30,135,243,065.66	29,113,089,377.02
	3,314,345,410.90	1,005,919,974.09
	1,493,242,002.32	1,490,352,572.75
	397,755,000.00	413,188,000.00
	5,205,342,413.22	2,909,460,546.84
	35,340,585,478.88	32,022,549,923.86
	3,136,000,000.00	3,136,000,000.00
	9,114,845,542.05	9,114,845,542.05
	2,847,091.66	393,372.05
	961,105,529.85	961,105,529.85

	-703,628,498.41	-1,278,244,071.93
	12,511,169,665.15	11,934,100,372.02
	548,037,638.46	504,993,049.45
	13,059,207,303.61	12,439,093,421.47
	48,399,792,782.49	44,461,643,345.33

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	8,625,268,737.20	4,921,089,319.57
	1,811,291,700.84	2,298,691,410.40
	351,150,711.09	449,193,422.02
	560,616,608.31	549,553,039.03
	3,485,343.94	3,524,615.12
	183,445,270.70	229,428,159.94
	7,832,812,091.48	7,452,873,949.34
与		
	454,211,823.73	387,259,423.54
	19,822,282,287.29	16,291,613,338.96
	27,303,673.00	18,303,673.00
	1,700,981,902.16	1,700,981,902.16
	16,065,400,027.42	17,179,043,906.45

	7,475,756,417.87	5,646,077,292.11
	4,134,137.31	4,134,138.91
	156,214,986.86	158,694,589.82
	253,920,925.18	562,072,018.42
	25,683,712,069.80	25,269,307,520.87
	45,505,994,357.09	41,560,920,859.83
	16,513,375,400.00	16,798,213,600.00
	1,549,373,536.92	1,651,808,822.92
	7,439,690,831.11	5,263,012,477.37
	2,169,330,643.26	1,957,484,054.73
	43,208,135.74	34,194,188.88
	20,228,840.93	9,986,022.56
	50,722,321.13	70,113,698.63
	330,404,702.20	324,906,037.82
与		
	716,529,894.11	1,434,004,649.14
	28,832,864,305.40	27,543,723,552.05
	3,238,288,350.95	1,005,919,974.09
	1,493,242,002.32	1,490,352,572.75

	397,755,000.00	413,188,000.00
	5,129,285,353.27	2,909,460,546.84
	33,962,149,658.67	30,453,184,098.89
	3,136,000,000.00	3,136,000,000.00
	8,694,693,859.93	8,694,693,859.93
	2,847,091.66	393,372.05
	961,105,529.85	961,105,529.85
	-1,250,801,783.02	-1,684,456,000.89
	11,543,844,698.42	11,107,736,760.94
	45,505,994,357.09	41,560,920,859.83

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	7,352,413,667.74	5,018,448,900.24
	7,352,413,667.74	5,018,448,900.24
	6,782,057,523.51	4,999,089,186.11
	6,125,972,410.63	3,985,783,772.69

	27,088,709.48	7,762,405.33
	219,452,625.67	249,532,039.19
	200,432,767.91	191,518,290.30
	209,946,899.42	553,412,238.77
	-835,889.60	11,080,439.83
	569,498.63	642,273.97
	570,925,642.86	20,001,988.10
	15,234,307.48	12,553,902.85
	2,475,142.83	4,227,427.11
		93,793.74
		93,793.74
	586,159,950.34	32,462,097.21
	174,795,525.68	3,090,980.55
	411,364,424.66	29,371,116.66
	392,077,397.20	35,104,914.65
	19,287,027.46	-5,733,797.99
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	411,364,424.66	29,371,116.66
	392,077,397.20	35,104,914.65
	19,287,027.46	-5,733,797.99
	0.13	0.01
	0.13	0.01

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	7,541,752,295.18	5,727,345,071.98
	6,506,196,116.23	4,747,476,098.85
	24,375,185.52	31,262.08

	155,519,980.97	213,430,476.87
	185,740,284.28	177,809,001.92
	195,326,877.96	534,681,668.91
	-368,932.75	9,186,144.81
	569,498.63	642,273.97
	475,532,281.60	45,372,692.51
	15,117,388.95	12,437,296.73
	2,406,422.22	4,227,427.11
		8,686.75
		8,686.75
	490,649,670.55	57,801,302.49
	170,060,434.17	-78,683.79
	320,589,236.38	57,879,986.28
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允	320,589,236.38	57,879,986.28

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	19,981,998,237.09	21,363,364,061.42
	19,981,998,237.09	21,363,364,061.42
	19,089,375,328.26	21,229,584,863.99
	17,040,154,712.67	18,887,333,123.26
	53,421,604.24	38,872,932.66
	649,513,688.81	727,881,318.33
	552,387,486.39	569,109,337.75
	796,614,724.61	944,811,866.14
	-2,716,888.46	61,576,285.85
	569,498.63	7,226,589.08

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	893,192,407.46	141,005,786.51
	39,430,977.03	54,776,907.31
	4,595,601.72	7,155,188.26
	105,474.99	20,755,118.94
	105,474.99	20,755,118.94
	932,517,909.50	175,027,574.88
	314,857,746.97	671,775.63
	617,660,162.53	174,355,799.25
	574,615,573.52	163,112,050.91
	43,044,589.01	11,243,748.34
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	617,660,162.53	174,355,799.25
	574,615,573.52	163,112,050.91
	43,044,589.01	11,243,748.34
	0.18	0.05
	0.18	0.05

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	20,727,140,742.37	22,946,968,744.42
	18,236,082,900.44	20,822,808,789.04
	39,015,159.45	25,377,987.04
	507,779,490.30	602,563,831.95
	507,214,377.27	525,469,968.99
	750,350,717.43	881,677,591.95
	-2,249,931.61	39,545,707.32
	14,282,827.08	7,226,589.08
	703,230,856.17	56,751,457.21
	38,679,929.93	52,028,094.80
	4,456,927.98	5,442,429.49
	105,474.99	20,670,011.95
	105,474.99	20,670,011.95
	741,805,311.11	88,109,540.06
	308,151,093.24	-13,971,400.19

	433,654,217.87	102,080,940.25
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允	433,654,217.87	102,080,940.25

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	16,580,702,769.37	16,266,245,235.29

	353,037,007.15	662,521,114.16
	84,677,742.77	91,668,231.59
	17,018,417,519.29	17,020,434,581.04
	11,511,671,889.04	16,366,576,026.70
与	1,247,371,996.56	1,382,466,323.65
	273,035,353.99	304,290,794.39
	339,714,850.94	367,215,382.23
	13,371,794,090.53	18,420,548,526.97
	3,646,623,428.76	-1,400,113,945.93
	300,000,000.00	1,747,000,000.00
	569,498.63	7,226,589.08
	4,296,555.00	6,407,771.07
	304,866,053.63	1,760,634,360.15
	1,016,048,866.75	1,976,666,364.11
	572,000,000.00	1,747,000,000.00

	1,588,048,866.75	3,723,666,364.11
	-1,283,182,813.12	-1,963,032,003.96
	12,925,514,125.63	10,227,293,035.82
	210,000,000.00	
	13,135,514,125.63	10,227,293,035.82
	11,692,619,787.29	11,714,835,352.66
	737,477,171.35	1,031,281,578.31
	12,430,096,958.64	12,746,116,930.97
	705,417,166.99	-2,518,823,895.15
	39,845,240.81	49,806,775.81
	3,108,703,023.44	-5,832,163,069.23
	4,612,782,772.98	9,327,034,030.07
允	7,721,485,796.42	3,494,870,960.84

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	17,325,991,437.46	17,125,620,967.15
	343,392,974.16	580,257,065.94
	76,149,013.82	84,989,052.66

	17,745,533,425.44	17,790,867,085.75
	12,379,218,031.50	18,818,738,975.87
与	1,181,632,960.47	1,314,515,875.18
	146,872,420.32	164,895,584.21
	295,590,912.91	304,105,155.51
	14,003,314,325.20	20,602,255,590.77
	3,742,219,100.24	-2,811,388,505.02
	300,000,000.00	1,747,000,000.00
	569,498.63	7,226,589.08
	4,107,574.00	6,367,771.07
	304,677,072.63	1,760,594,360.15
	996,101,897.66	1,959,576,291.15
	572,000,000.00	1,747,000,000.00
	1,568,101,897.66	3,706,576,291.15
	-1,263,424,825.03	-1,945,981,931.00
	11,862,514,125.63	9,644,293,035.82
	210,000,000.00	
	12,072,514,125.63	9,644,293,035.82
	10,841,064,067.53	9,792,163,833.61
	691,202,152.71	967,566,960.75
	11,532,266,220.24	10,759,730,794.36

	540,247,905.39	-1,115,437,758.54
	39,834,229.35	49,792,024.32
	3,058,876,409.95	-5,823,016,170.24
	4,489,630,951.08	9,090,466,146.15
允	7,548,507,361.03	3,267,449,975.91