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**云南云天化股份有限公司
2018 年第三季度报告**

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		三	三 (%)
	66,104,964,468.48	63,556,638,578.29	4.01
三	4,035,961,064.69	3,640,745,087.85	10.86
	1-9 (三 三 1-9 (三 (%)
	2,107,907,835.41	1,164,794,988.22	80.97
	1-9 (	三 三 1-9 (	三 %(
	36,719,840,815.49	45,969,505,900.22	-20.12
三	82,931,439.17	21,011,957.72	294.69
三	-84,456,943.04	-802,453,576.66	
% (	2.19	0.50	1.69
/ (	0.0628	0.0159	294.97
/ (	0.0628	0.0159	294.97

	7, 9 (	1-9 (
	79,966,443.57	100,443,464.65
不	33,073,222.41	77,998,531.77
	9,530,486.13	21,858,159.09
	8,624,765.29	3,795,127.57
	2,161,640.36	3,651,873.69
三	15,998,825.36	21,862,994.12
(-11,575,189.09	-15,758,547.38
	-34,463,182.50	-46,463,221.30
	103,317,011.53	167,388,382.21

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	15,500,000	1.17				
	10,387,060	0.79				
	7,839,404	0.59				
	6,719,114	0.51				
	5,241,164	0.40				
	5,044,075	0.38				
	4,910,600	0.37				
			617,022,121			617,022,121
			41,155,046			41,155,046
			15,500,000			15,500,000
			10,387,060			10,387,060
			7,839,404			7,839,404
			6,719,114			6,719,114
			5,241,164			5,241,164
			5,044,075			5,044,075
			4,910,600			4,910,600
	()		4,706,665			4,706,665
三			不	2	10	10
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			%(
	11,836,708,506.24	9,067,933,537.92	30.53	,
专	22,672,135.66	70,764,300.37	-67.96	,
	449,261,212.96	1,125,532,488.06	-60.08	6.8 ,
	277,284,853.92	0.00		,
	1,884,285,215.27	1,413,238,824.49	33.33	5 ,
	1,055,215,687.00	785,725,952.19	34.30	,
	48,975,965.98	679,983,389.98	-92.80	5 ,
	133,596,515.93	233,314,783.17	-42.74	,
	4,469,765,463.47	3,115,609,154.15	43.46	,
	3,313,883,347.25	5,210,515,755.63	-36.40	,
	26,654,855.01	-7,692,496.70		,

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		三	% (
	29,673,036.98	-43,563,711.32		三 、
	86,157,569.06	582,382,893.39	-85.21	三 、
	352,395,086.42	188,542,534.72	86.90	三 、 三 三 ：
	233,370,821.94	137,811,640.72	69.34	、
	2,107,907,835.41	1,164,794,988.22	80.97	三 、
	-177,256,697.78	-234,607,691.93		、
	-3,924,584,843.23	-509,255,469.63		、

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	11,836,708,506.24	9,067,933,537.92
专	22,672,135.66	70,764,300.37

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	4,044,343,444.00	4,034,127,393.90
	86,713,377.25	86,713,377.25
	1,238,948,640.58	1,335,499,095.79
	249,818,759.58	307,529,134.25
	48,975,965.98	679,983,389.98
	31,003,596,846.44	32,338,892,734.89
	66,104,964,468.48	63,556,638,578.29
	23,855,736,007.12	23,580,251,685.97

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	284,796.99	284,796.99
	6,983,830,576.45	8,632,164,248.99
	60,302,042,049.77	58,526,121,708.21
(
(	1,321,379,138.00	1,321,379,138.00
	5,397,038,333.70	5,132,027,009.04
	26,654,855.01	-7,692,496.70
	113,624,772.45	100,698,911.15
	270,704,244.89	270,704,244.89
	-3,093,440,279.36	-3,176,371,718.53
	4,035,961,064.69	3,640,745,087.85
	1,766,961,354.02	1,389,771,782.23
(5,802,922,418.71	5,030,516,870.08
(66,104,964,468.48	63,556,638,578.29

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	3,860,107,561.27	2,980,937,772.25
专	14,284,570.75	30,147,223.10
	2,820,869,942.21	2,201,307,125.76
	1,054,933,341.27	1,194,407,938.74
	1,765,936,600.94	1,006,899,187.02
	4,198,910,199.06	3,201,112,458.78
	786,464,151.73	972,951,835.85
	662,770.84	662,770.84
	-	-
	960,167,485.93	861,184,695.34
	215,000,000.00	-
	418,188,646.02	474,531,554.69
	13,273,992,556.97	10,722,172,665.77
	85,426,009.80	85,426,009.80
	12,422,593,195.92	11,992,756,390.26
	5,553,480.12	5,758,934.42
	1,483,865,826.32	1,593,340,431.60
	587,147,901.62	504,481,840.23
	239,773,091.23	248,848,366.61
	17,378,042.86	18,012,599.35
	922,330,000.00	1,149,850,000.00
	15,764,067,547.87	15,598,474,572.27
	29,038,060,104.84	26,320,647,238.04
	7,680,600,000.00	7,086,783,040.00

专		
	11,978,612,653.63	10,351,878,089.44
	517,681,547.18	88,382,637.66
	12,615,988.96	42,700,363.00
	10,886,446.16	4,111,214.78
	2,074,553,689.97	1,018,665,426.16
	15,314,213.99	25,906,166.52
	-	-
	1,193,628,252.70	1,164,169,552.70
	23,468,578,578.60	19,756,690,323.74
	4,465,600.00	382,029,300.00
	1,093,092,769.24	1,016,180,931.09
	49,221,937.02	49,221,937.02
	31,948,028.59	33,287,271.97
	1,178,728,334.85	1,480,719,440.08
	24,647,306,913.45	21,237,409,763.82
(
(	1,321,379,138.00	1,321,379,138.00
	7,625,517,643.72	7,623,556,885.23
	6,579,568.35	3,608,514.09
	-4,562,723,158.68	-3,865,307,063.10
(4,390,753,191.39	5,083,237,474.22
(29,038,060,104.84	26,320,647,238.04

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	13,552,841,327.51	16,092,568,908.31	36,719,840,815.49	45,969,505,900.22
	13,552,841,327.51	16,092,568,908.31	36,719,840,815.49	45,969,505,900.22
	13,601,829,785.79	16,087,643,513.13	36,554,963,776.59	46,525,922,987.07
	11,556,470,014.38	14,533,048,192.96	31,220,111,562.33	41,941,871,738.45
	123,286,120.50	128,029,006.17	339,842,039.29	313,744,977.91
	726,233,729.52	498,569,596.13	1,844,351,572.47	1,512,666,181.24
	421,105,735.38	323,849,129.31	1,138,812,852.86	1,076,581,099.21
	9,556,813.03	5,313,270.38	31,156,475.74	27,562,548.21

	765,790,277.33	595,041,170.05	1,951,016,236.92	1,697,060,153.37
	652,158,072.54	617,050,309.98	1,976,175,320.46	1,759,646,758.45
	44,981,842.52	30,616,638.40	165,585,123.82	78,110,457.24
	-612,904.35	3,793,148.13	29,673,036.98	-43,563,711.32
	33,247,597.41	-	78,172,906.77	11,897,208.50
, (	78,187,474.50	425,311,577.76	86,157,569.06	582,382,893.39
	-2,616,033.53	-217,073.84	-19,265,140.66	-43,262,755.63
, (	8,369,866.68	4,335,804.85	-7,676,272.23	228,013.38
, (	3,072,189.99	-	11,331,343.72	-
, (
, (	73,888,670.30	434,572,777.79	332,862,586.22	38,091,028.42
	33,204,207.32	51,335,777.31	48,439,606.74	162,745,409.39
	18,880,515.55	5,953,448.31	28,907,106.54	12,293,903.09
, (	88,212,362.07	479,955,106.79	352,395,086.42	188,542,534.72
	103,101,079.39	76,975,141.10	233,370,821.94	137,811,640.72
, (-14,888,717.32	402,979,965.69	119,024,264.48	50,730,894.00
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1. , (-14,888,717.32	402,979,965.69	119,024,264.48	50,730,894.00
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1.	16,951,125.52	345,703,872.96	82,931,439.17	21,011,957.72
2.	-31,839,842.84	57,276,092.73	36,092,825.31	29,718,936.28
	9,597,065.16	-2,350,213.50	36,525,292.97	-3,236,751.77
	8,726,149.46	-2,885,307.62	34,347,351.71	-3,126,702.21
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(8,726,149.46	-2,885,307.62	34,347,351.71	-3,126,702.21
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5.	8,726,149.46	-2,885,307.62	34,347,351.71	-3,126,702.21
	870,915.70	535,094.12	2,177,941.26	-110,049.56
	-5,291,652.16	400,629,752.19	155,549,557.45	47,494,142.23
	25,677,274.98	342,818,565.34	117,278,790.88	17,885,255.51
	-30,968,927.14	57,811,186.85	38,270,766.57	29,608,886.72
((/)	0.0129	0.2617	0.0628	0.0159
((/)	0.0129	0.2617	0.0628	0.0159

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	4,843,706,461.07	2,868,039,777.10	12,312,159,494.11	8,751,910,283.86
	4,721,577,294.84	2,797,626,582.79	11,994,397,669.71	8,628,913,940.59
	8,913,084.77	6,644,137.78	23,373,599.38	20,674,451.83
	37,887,766.59	25,155,863.23	91,662,598.20	52,903,312.79
	76,010,817.31	87,735,880.16	213,734,054.71	268,945,224.63
	4,764,671.54	4,151,902.44	16,504,947.20	13,224,823.35
	243,711,349.91	169,459,233.65	679,994,826.91	428,562,880.72
	270,309,028.93	249,837,549.57	820,500,645.75	663,563,303.79
	69,057,970.20	69,520,017.73	210,234,275.58	217,729,580.01
	-	-	-3,593,073.18	-5,014,186.41
	496,414.46	-	4,389,243.38	-
, (	52,394,347.56	479,528,390.27	7,969,227.20	-337,521,140.23
	-7,906,421.37	-1,796,911.86	-32,373,952.83	-22,451,005.28
, (	-1,811,203.32	4,335,804.85	-8,082,932.23	228,013.38
, (-	-	-	-
, (	-198,078,965.19	261,130,372.17	-699,639,590.47	-993,593,290.49
	73,321.33	1,360,633.69	6,713,621.28	4,692,824.46
	0.01	63,011.47	4,490,126.39	883,974.27

	, (	-198,005,643.87	262,427,994.39	-697,416,095.58	-989,784,440.30
		-	-	-	-
	, (-198,005,643.87	262,427,994.39	-697,416,095.58	-989,784,440.30
	(, (-198,005,643.87	262,427,994.39	-697,416,095.58	-989,784,440.30
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		-198,005,643.87	262,427,994.39	-697,416,095.58	-989,784,440.30
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	1-9 (三 1-9 (
	37,696,270,398.08	47,597,981,244.40
专		
	287,024,794.81	22,731,708.58
不	529,376,930.20	550,975,826.71
	38,512,672,123.09	48,171,688,779.69
	32,435,737,304.14	42,780,981,718.25
	1,231,000,483.81	1,280,322,544.00
	1,035,025,875.17	1,296,371,881.42
不	1,703,000,624.56	1,649,217,647.80
	36,404,764,287.68	47,006,893,791.47
	2,107,907,835.41	1,164,794,988.22
	9,306,244.72	531,181,137.98
	4,323,137.57	56,100,379.50
	178,717,473.70	7,374,850.00
	54,864,486.29	666,116,375.79

不		
	247,211,342.28	1,260,772,743.27
	407,417,825.57	473,334,373.03
	17,050,214.49	329,612,889.61
		683,393,600.00
不		9,039,572.56
	424,468,040.06	1,495,380,435.20
	-177,256,697.78	-234,607,691.93
	669,000,000.00	51,002,679.65
	669,000,000.00	51,002,679.65
	29,346,432,382.41	30,651,736,427.77
不	11,172,715,004.57	9,676,170,445.51
	41,188,147,386.98	40,378,909,552.93
	34,345,363,032.57	32,330,584,322.94
	2,156,584,868.95	1,787,512,755.19
	58,800,000.00	
不	8,610,784,328.69	6,770,067,944.43
	45,112,732,230.21	40,888,165,022.56
	-3,924,584,843.23	-509,255,469.63
	70,184,213.44	-11,356,315.09
	-1,923,749,492.16	409,575,511.57
	4,842,704,598.40	4,759,957,854.83
	2,918,955,106.24	5,169,533,366.40

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	1-9 (三 1-9 (
	13,382,815,353.58	9,832,297,825.22
	90,418,248.70	-
不	162,642,893.88	166,418,627.63
	13,635,876,496.16	9,998,716,452.85
	13,520,374,131.26	10,038,076,576.31
	218,965,126.18	216,547,567.45
	56,529,502.58	19,729,616.21
不	344,173,591.27	336,381,357.26
	14,140,042,351.29	10,610,735,117.23
	-504,165,855.13	-612,018,664.38
	4,245,873.21	1,225,294,237.98
	83,154,144.16	124,489,492.28
		6,000,000.00
不		
	87,400,017.37	1,355,783,730.26
	56,214,167.90	38,636,106.53
	17,050,214.49	1,018,938,450.70
不		
	73,264,382.39	1,057,574,557.23
	14,135,634.98	298,209,173.03
	8,520,552,864.48	5,594,250,000.00

不	8,861,396,570.28	5,192,665,587.87
	17,381,949,434.76	10,786,915,587.87
	8,285,452,704.48	3,644,706,915.26
	620,858,322.70	527,491,033.36
不	7,836,649,297.50	4,915,436,886.34
	16,742,960,324.68	9,087,634,834.96
	638,989,110.08	1,699,280,752.91
	-12,280,736.28	749,004.99
	136,678,153.65	1,386,220,266.55
	1,385,158,663.53	901,991,534.74
	1,521,836,817.18	2,288,211,801.29

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