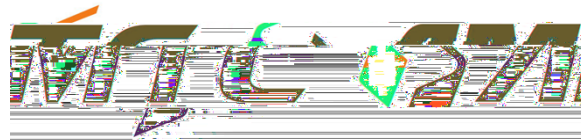


深圳市兆驰股份有限公司

Shenzhen MTC Co., Ltd.

2017 年第三季度报告



002429

2017 10 26

)

(

	14,385,632,905.19		12,295,905,042.19		12,295,905,042.19			17.00%
	8,140,445,552.97		7,724,424,116.75		7,724,424,116.75			5.39%
	2,902,617,244.67	2,047,966,269.27	2,047,966,269.27	41.73%	6,648,125,837.84	5,147,159,382.27	5,147,159,382.27	29.16%
	163,094,785.58	128,465,176.89	128,465,176.89	26.96%	490,891,761.74	350,034,871.22	350,034,871.22	40.24%
	158,855,053.67	116,793,999.09	116,793,999.09	36.01%	438,318,405.93	334,663,840.66	334,663,840.66	30.97%
	345,417,767.85	256,183,877.42	256,183,877.42	34.83%	357,962,711.55	251,470,252.06	251,470,252.06	-242.35%
/	0.036	0.0803	0.0321	12.15%	0.1084	0.2188	0.0874	24.03%
/	0.036	0.0802	0.0321	12.15%	0.1084	0.2186	0.0874	24.03%
	2.02%	2.62%	2.62%	0.60	6.14%	6.98%	6.98%	0.84

	3,739,274.40	
	55,628,011.38	
	4,129,433.52	
	9,526,408.25	
	1,396,955.24	
	52,573,355.81	--

1 —
1 —

--	--

1

“ + + ” 2
94,350,133.53 2011
“ + +
” 3

2000 25

47,488,109.86

10						
		54.50%	2,467,187,727	0		180,000,000
		9.89%	447,882,737	447,882,737		
		1.67%	75,484,535	75,484,535		
		1.03%	46,411,537	0		
		0.90%	40,947,045	0		
		0.64%	28,869,950	0		
		0.44%	19,913,150	0		
		0.43%	19,565,618	0		
		0.41%	18,687,740	14,015,805		
		0.41%	18,687,738	14,015,803		
10						
			2,467,187,727			2,467,187,727
			46,411,537			46,411,537
			40,947,045			40,947,045
			28,869,950			28,869,950
			19,913,150			19,913,150
			19,565,618			19,565,618
			16,190,050			16,190,050
			9,390,052			9,390,052
	+		9,186,205			9,186,205
			9,150,000			9,150,000

10	2017 6 30 10 9,390,052 9,150,000

10

10

10

10

2**10**

15	270.46	88.57%	
16	3,097.81	36.96%	
17	2,807.45	54.70%	
18	271,616.44	150.00%	
19	271,616.44	93.95%	
20	148,857.01	34.08%	
21	1,553.48	34.96%	
22	11,521.03	62.15%	
23	8,420.56	102.69%	
24	5,557.84	961.53%	2017 7 1
25	11,481.01	100%	
26	5,313.41	86.23%	
27	1,135.83	94.88%	2016
28		60,943.30	242.35%
29		97,363.05	587.92%
30		163,430.07	204.47%

	2017 06 30	www.cninfo.com.cn 2017-036
	2017 09 06	www.cninfo.com.cn 2017-053

2017

2017

2017	30.00%		60.00%
2017	48,670.82		59,902.55
2016			37,439.09

--	--	--	--

2017 08 02			http://www.cninfo.com.cn/
2017 08 03			http://www.cninfo.com.cn/
2017 08 22			http://www.cninfo.com.cn/
2017 09 15			http://www.cninfo.com.cn/

1

2017 09 30

	2,478,399,499.65	697,048,212.00
	705,423,887.17	159,234,961.19
	2,575,364,070.99	2,634,625,763.47
	471,133,525.03	164,365,183.94
	10,182.49	157,021.82
	64,428,381.45	65,725,194.40
	1,760,021,439.71	1,111,136,228.60
	374,400,000.00	890,700,000.00
	2,795,230,403.57	3,637,434,065.97
	11,224,411,390.06	9,360,426,631.39

	40,000,000.00	0.00
	5,251,354.36	5,520,820.82
	1,100,134,100.49	1,107,474,195.61

	5,758,417.84	3,053,780.75
	114,572,209.46	83,653,548.18
	5,832,911,061.48	4,205,283,524.71
	150,000,000.00	150,000,000.00
	13,132,340.98	10,122,362.83
	79,399,979.12	51,325,516.14
	140,015,937.47	117,239,593.90
	382,548,257.57	328,687,472.87
	6,215,459,319.05	4,533,970,997.58
	4,526,940,607.00	1,810,776,243.00
	175,017,719.58	2,891,182,083.58
	26,838,108.68	50,251,032.21

	321,681,086.34	321,681,086.34
	3,089,968,027.30	2,650,533,671.62
	8,140,445,548.90	7,724,424,116.75
	29,728,037.24	37,509,927.86
	8,170,173,586.14	7,761,934,044.61
	14,385,632,905.19	12,295,905,042.19

2

	1,996,224,523.79	446,157,625.58
	636,718,338.29	68,269,733.43
	2,317,778,681.67	2,670,818,968.06
	351,645,756.06	49,002,480.20
	204,663.33	35,501.05
	650,981,035.14	406,190,329.67
	1,305,027,833.38	857,197,200.93
	374,400,000.00	890,700,000.00
	2,458,533,977.73	3,419,992,316.47
	10,091,514,809.39	8,808,364,155.39
	1,619,247,658.13	1,579,247,658.13

	735,489,835.38	765,035,825.23
	15,517,450.12	951,796.30
	129,587,223.72	131,938,091.05
	4,594,681.22	3,940,609.26
	11,751,207.92	22,103,776.61
	592,781,596.00	495,974,179.12
	3,108,969,652.49	2,999,191,935.70
	13,200,484,461.88	11,807,556,091.09
	1,482,150,363.57	902,252,370.00
	135,059,708.72	215,124,478.86
	3,601,777,549.11	2,896,449,761.68
	152,269.93	16,959,602.07
	21,266,616.82	25,419,098.08
	14,079,923.20	85,266,697.96
	5,649,667.84	3,053,780.75
	528,206,699.31	548,196,190.98
	5,788,342,798.50	4,692,721,980.38

	9,993,922.29	9,846,242.83
	22,903,718.39	23,325,259.22
	18,536,839.82	10,943,283.04

	2,644,103,371.92	1,728,245,178.17
	7,551,536.76	18,500,622.77
	114,961,263.32	74,061,411.33
	76,370,797.17	119,997,352.18
	-8,608,147.56	13,079,698.08
	-25,632,595.96	-1,184,599.98
“ ”		3,775,667.00
“ ”	16,236,372.08	32,567,800.35
“ ”		
	76,855,517.23	
“ ”	186,962,908.33	131,610,074.07
	3,259,866.72	21,528,764.08
	4,212,807.77	
	661,300.49	1,962,551.29
	635,694.24	1,809,839.83
“ ”	189,561,474.56	151,176,286.86
	25,375,687.35	29,431,240.22
“ ”	164,185,787.21	121,745,046.64
	163,094,785.58	128,465,176.89
	1,091,001.63	-6,720,130.25
	-11,525,310.74	2,763,129.84
	-11,525,310.74	2,763,129.84

1.		
2.		
	-11,525,310.74	2,763,129.84
1.		
2.		
3.		
4.		
5.	-11,525,310.74	2,763,129.84
6.		
	152,660,476.47	124,508,176.48
	151,569,474.84	131,228,306.73
	1,091,001.63	-6,720,130.25
	0.036	0.0321
	0.036	0.0321

4

	2,406,824,039.13	1,756,896,803.58
	2,381,388,649.32	1,555,553,519.42

	3,307,692.62	14,723,917.73
	57,363,207.58	19,803,579.10
	43,734,450.90	46,726,487.03
	-18,131,538.02	11,668,149.53
	-24,574,013.03	-4,638,401.75
“ ”	0.00	3,775,667.00
“ ”	12,005,577.18	30,007,561.78
	0.00	
	81,718,284.79	
“ ”	57,459,451.73	146,842,781.30
	1,224,286.84	17,974,416.38
	541,580.19	
	329,568.79	1,925,957.35
	329,568.79	1,775,946.13
“ ”	58,354,169.78	162,891,240.33
	1,982,989.91	25,672,988.11
“ ”	56,371,179.87	137,218,252.22
1.		
2.		
1.		
2.		
3.		

4.		
5.		
6.		
	56,371,179.87	137,218,252.22
	0.0125	0.0343
	0.0125	0.0343

5

	6,648,125,837.84	5,147,159,382.27
	6,648,125,837.84	5,147,159,382.27
	6,343,936,458.83	4,937,192,724.99
	5,856,896,714.78	4,368,326,636.98
	28,904,229.97	44,439,018.08
	300,578,912.75	185,368,591.26
	221,119,583.73	262,837,402.44
	-2,204,385.77	82,001,261.26
	-61,358,596.63	-5,780,185.03
		18,035,621.60
“ ”	139,978,144.91	123,668,611.36



5.	-23,412,923.53	10,246,209.69
6.		
	464,131,184.80	347,820,913.00
	467,478,838.21	360,281,080.91
	-3,347,653.41	-12,460,167.91
	0.1084	0.0874
	0.1084	0.0874

6

	5,688,471,666.57	4,112,298,669.19
	5,455,003,551.63	3,641,014,460.53
	14,158,521.91	34,566,844.58
	100,115,474.57	74,822,591.14
	111,548,576.43	110,397,054.43
	-28,604,248.43	40,800,570.85
	-71,735,714.25	-18,983,575.45
“ ”	0.00	18,035,621.60
“ ”	156,698,071.19	126,385,657.04
	0.00	
	113,148,423.08	
“ ”	377,831,998.98	374,102,001.75
	3,299,415.87	48,294,210.23
	541,580.19	0.00
	159,091.18	11,674,002.77

	159,091.18	10,975,907.46
“ ”	380,972,323.67	410,722,209.21
	45,715,060.35	59,248,074.96
“ ”	335,257,263.32	351,474,134.25
	0.00	0.00
1.		
2.		
	0.00	0.00
1.		
2.		
3.		
4.		
5.		
6.		
	335,257,263.32	351,474,134.25
	0.0741	0.0878
	0.0741	0.0878

7

	6,779,536,924.59	5,425,472,250.42

	223,607,247.27	127,945,931.07
	143,527,456.59	81,665,072.43
	7,146,671,628.45	5,635,083,253.92
	6,349,724,289.43	4,493,594,757.16
	459,351,963.72	342,277,341.99
	373,174,200.00	342,893,784.02
	322,383,886.85	204,847,118.69
	7,504,634,340.00	5,383,613,001.86
	-357,962,711.55	251,470,252.06
	139,978,144.91	123,668,611.36

	6,705,077,395.47	714,704,807.41
	6,845,055,540.38	838,373,418.77
	198,710,381.06	209,320,709.79
	40,000,000.00	
	5,467,109,469.19	463,447,524.59
	5,705,819,850.25	672,768,234.38
	1,139,235,690.13	165,605,184.39
		35,978,983.09
	4,194,090,855.46	2,925,385,684.03
	4,194,090,855.46	2,961,364,667.12
	3,256,529,199.71	3,573,704,869.81
	102,549,940.50	181,349,592.24
		5,599,196.52
	3,359,079,140.21	3,760,653,658.57
	835,011,715.25	-799,288,991.45
	-41,684,521.38	-18,294,626.03
	1,574,600,172.45	-400,508,181.03
	687,642,790.28	967,634,374.91
	2,262,242,962.73	567,126,193.88

	1,618,493,535.47	1,783,481,900.01
	1,038,595,541.90	2,175,886,300.01
	75,612,247.71	153,955,162.70
		4,081,105.03
	1,114,207,789.61	2,333,922,567.74
	504,285,745.86	-550,440,667.73
	-15,506,446.67	-13,424,773.63
	1,339,998,167.21	-422,620,453.54
	440,069,819.66	642,495,151.56
	1,780,067,986.87	219,874,698.02