

中化国际(控股)股份有限公司

2009 年第三季度报告

§ 1 2
§ 2 2
§ 3 4
§ 4 7

§ 1

1.1

1.2

1.3

1.4

§ 2

2.1

:

			(%)
()	18,823,213,829.63	15,563,956,338.50	20.94
()	5,655,258,864.04	5,333,503,667.49	6.03
()	3.93	3.71	6.03
	1-9		(%)
()	351,912,140.98		-50.76
()	0.24		-50.76
	7-9	1-9	(%)
()	166,284,791.01	467,309,492.25	-36.53
()	0.12	0.33	-36.53
()	—	0.22	—
()	0.12	0.33	-36.53
(%)	2.94	8.26	1.79
(%)	0.24	5.67	4.43

:

	1-9
	- 376, 504. 13
	12, 143, 356. 82
	151, 430, 886. 35
	9, 627, 867. 65
	7, 808, 748. 90
	- 33, 818, 135. 79
	146, 816, 219. 80

2.2

	129, 965	
	793, 100, 931	
	24, 388, 863	
	12, 871, 897	
	7, 829, 010	
	6, 585, 467	
	6, 549, 144	
	6, 430, 469	
005L CT001	5, 589, 215	
	5, 325, 682	
005L FH002	5, 167, 621	
	005L CT001	
	005L FH002	
	10	10
		10

§ 3

3.1

1				
1	2008	5,900.57	77.30%	
2	2008	47,980.28	55.37%	2008
3	2008	56,717.01	175.52%	2008
4	2008	99,141.97	84.88%	2008
5	2008	10,000.00	100.00%	
6	2008	33,504.99	33.73%	
7	2008	5,422.13		
8	2008	121,531.86	45.71%	2008
9	2008	12,076.51	91.85%	
10	2008	94,695.84	117.34%	2008
11	2008	34,168.28	87.62%	2008
12	2008	9,707.62	133.26%	
2				
1		918,912.23	39.17%	
2		819,195.61	38.70%	
3		58,532.22	96.66%	
4		6,779.16	255.48%	
5		8,494.42	56.83%	
6		9,696.05		

3.2

2009 6 27 2009 6 27 793,100,931

2009 9 15 2009 9 17 747,418,295

2009 9 16 2009 9 18 24,199,146

1.68% 21,483,490 1.49% 793,100,931 55.17% 2009 9 18

1 9 - 31,706.84 1 9 1.82%

6,320.36 1 9 25,386.48 0.44%

3.3

5%

	1%	
	74,267.370 12 2007 12 31 36	
	10% 2008 10 7 12	

§ 4

4.1

2009 9 30

: ()

	4, 437, 881, 578. 91	3, 488, 663, 831. 01
	0. 00	0. 00
	0. 00	0. 00
	17, 324, 234. 80	76, 329, 918. 48
	95, 081, 094. 90	124, 201, 470. 82
	1, 346, 295, 777. 11	866, 493, 023. 90
	890, 299, 897. 68	323, 129, 800. 39
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	18, 099, 235. 02	18, 099, 235. 02
	138, 164, 962. 95	187, 639, 546. 54
	0. 00	0. 00
	2, 159, 455, 355. 58	1, 168, 035, 679. 88
	189, 972. 26	0. 00
	0. 00	100, 000, 000. 00
	9, 102, 792, 109. 21	6, 352, 592, 506. 04
	0. 00	0. 00
	625, 996, 990. 75	515, 038, 609. 10
	569, 911. 97	0. 00
	0. 00	0. 00
	1, 271, 433, 108. 85	1, 253, 943, 132. 45
	0. 00	0. 00
	4, 969, 579, 621. 57	4, 333, 188, 840. 41
	658, 160, 973. 63	993, 210, 868. 99
	58, 526, 068. 24	4, 304, 757. 81
	0. 00	0. 00
	525, 159, 882. 77	489, 094, 536. 42
	0. 00	0. 00
	1, 043, 597, 622. 04	1, 055, 346, 033. 32
	0. 00	0. 00
	565, 789, 984. 52	565, 789, 984. 52
	1, 607, 556. 08	1, 447, 069. 44
	0. 00	0. 00
	0. 00	0. 00
	9, 720, 421, 720. 42	9, 211, 363, 832. 46
	18, 823, 213, 829. 63	15, 563, 956, 338. 50
	3, 873, 954, 797. 15	2, 658, 636, 228. 68
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	61, 141, 940. 43	29, 462, 000. 00

	252,243,557.86	131,478,427.27
	1,753,957,934.60	806,999,528.52
	731,632,509.46	389,949,685.19
	0.00	0.00
	0.00	0.00
	79,483,851.87	80,576,753.07
	-24,229,282.26	72,846,899.50
	22,890,539.56	5,830,971.77
	17,933,690.70	0.00
	450,836,543.85	454,074,459.68
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	283,808,599.10	274,901,457.62
	0.00	0.00
	7,503,654,682.32	4,904,756,411.30
	1,985,647,597.72	1,991,154,865.76
	1,127,187,548.33	1,111,072,018.67
	685,210.43	685,210.43
	50,817,737.14	48,603,376.23
	0.00	0.00
	268,697,972.25	219,740,078.30
	0.00	0.00
	3,433,036,065.87	3,371,255,549.39
	10,936,690,748.19	8,276,011,960.69
	1,437,589,571.00	1,437,589,571.00
	1,826,842,449.38	1,711,461,168.53
	0.00	0.00
	431,979,720.12	431,979,720.12
	0.00	0.00
	2,043,267,503.83	1,863,475,925.78
	-84,420,380.29	-111,002,717.94
	5,655,258,864.04	5,333,503,667.49
	2,231,264,217.40	1,954,440,710.32
	7,886,523,081.44	7,287,944,377.81
	18,823,213,829.63	15,563,956,338.50

:

:

:

2009 9 30

: ()

: : :

	2,424,719,618.47	1,973,896,370.08
	0.00	8,184,000.00
	65,894,208.10	107,285,619.41
	373,940,491.44	458,618,268.46
	1,071,403,982.25	440,846,641.62
	0.00	0.00
	10,600,100.00	10,600,100.00
	167,700,346.93	146,774,481.59
	1,304,871,811.01	673,846,189.52
	0.00	
	30,000,000.00	100,000,000.00
	5,449,130,558.20	3,920,051,670.68
	625,996,990.75	515,038,609.10
	0.00	0.00
	0.00	0.00
	3,955,561,811.37	3,929,184,844.90
	0.00	0.00
	15,780,198.40	18,915,946.68
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	64,413,014.42	66,886,355.69
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,661,752,014.94	4,530,025,756.37
	10,110,882,573.14	8,450,077,427.05

	18,000,000.00	1,800,000.00
	0.00	0.00
	821,159,399.94	729,914,829.83
	0.00	0.00
	0.00	
	4,795,193,892.07	3,353,951,315.13
	0.00	
	1,127,187,548.33	1,111,072,018.67
	0.00	0.00
	0.00	0.00
	0.00	0.00
	85,757,356.06	46,947,041.55
	0.00	
	1,212,944,904.39	1,158,019,060.22
	6,008,138,796.46	4,511,970,375.35
	1,437,589,571.00	1,437,589,571.00
	1,815,482,493.26	1,700,101,212.41
	0.00	0.00
	431,979,720.12	431,979,720.12
	417,691,992.30	368,436,548.17
	0.00	
	4,102,743,776.68	3,938,107,051.70
	10,110,882,573.14	8,450,077,427.05

:

:

:

4.2

: ()

	7-9	7-9	1-9	1-9
	5, 448, 822, 955. 52	9, 275, 683, 652. 53	14, 271, 965, 890. 39	23, 461, 088, 215. 04
	5, 448, 822, 955. 52	9, 275, 683, 652. 53	14, 271, 965, 890. 39	23, 461, 088, 215. 04
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	5, 398, 589, 494. 52	8, 982, 506, 155. 53	13, 807, 113, 730. 69	22, 628, 470, 442. 30
	5, 013, 439, 983. 78	8, 364, 076, 507. 50	12, 977, 147, 526. 13	21, 169, 103, 596. 56
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00
	23, 330, 089. 08	263, 190, 112. 19	20, 224, 219. 22	605, 546, 421. 82
	162, 643, 267. 21	125, 515, 566. 91	354, 551, 998. 99	412, 140, 653. 24
	115, 049, 964. 37	109, 330, 019. 11	296, 346, 239. 08	265, 683, 425. 30
	26, 268, 304. 23	10, 396, 806. 62	94, 327, 027. 46	26, 535, 435. 01
	57, 857, 885. 85	109, 997, 143. 20	64, 516, 719. 81	149, 460, 910. 37
" "	- 50, 348, 491. 40	- 28, 039, 580. 18	- 89, 600, 428. 35	7, 360, 061. 85
" "	248, 747, 472. 37	97, 845, 259. 99	311, 215, 541. 83	250, 143, 803. 66
	17, 540, 820. 93	48, 982, 857. 89	56, 186, 690. 83	152, 162, 669. 69
" "	0. 00	0. 00	0. 00	0. 00
" "	248, 632, 441. 97	362, 983, 176. 81	686, 467, 273. 18	1, 090, 121, 638. 25
	4, 441, 715. 68	7, 198, 626. 99	26, 132, 792. 86	26, 015, 094. 21
	980, 764. 73	2, 077, 791. 78	4, 738, 072. 52	7, 128, 490. 23
	- 65, 374. 93	0. 00	376, 504. 13	321, 441. 83
" "	252, 093, 392. 92	368, 104, 012. 02	707, 861, 993. 52	1, 109, 008, 242. 23
	51, 742, 717. 60	51, 953, 062. 25	150, 169, 446. 27	167, 289, 309. 00
" "	200, 350, 675. 32	316, 150, 949. 77	557, 692, 547. 25	941, 718, 933. 23
	166, 284, 791. 01	261, 972, 339. 68	467, 309, 492. 25	783, 039, 740. 71
	34, 065, 884. 31	54, 178, 610. 09	90, 383, 055. 00	158, 679, 192. 52
	0. 12	0. 18	0. 33	0. 54
	0. 12	0. 18	0. 33	0. 54

0

:

:

:

: ()

	7-9	7-9	1-9	1-9
	3, 119, 820, 455. 42	4, 746, 980, 521. 77	8, 049, 881, 042. 97	13, 898, 848, 199. 98
	2, 951, 730, 993. 25	4, 250, 865, 164. 83	7, 483, 033, 538. 75	12, 688, 503, 647. 18
	12, 262, 145. 54	253, 179, 135. 02	- 9, 702, 288. 92	574, 832, 664. 96
	102, 537, 645. 49	67, 013, 368. 70	209, 022, 601. 37	289, 157, 602. 60
	64, 193, 391. 67	53, 039, 952. 59	142, 125, 786. 46	151, 039, 001. 19
	10, 792, 851. 22	- 37, 444, 145. 14	27, 502, 101. 62	- 55, 755, 948. 61
	57, 370, 000. 00	101, 003, 132. 97	60, 322, 599. 20	140, 456, 085. 68
" "	- 28, 088, 455. 42	- 36, 879, 925. 00	- 27, 877, 090. 00	- 1, 480, 282. 97
" "	231, 382, 917. 26	92, 787, 896. 14	278, 691, 009. 14	245, 676, 934. 35
	14, 654, 306. 72	34, 183, 928. 94	36, 183, 447. 78	117, 731, 324. 45
" "	124, 227, 890. 09	115, 231, 883. 94	388, 390, 623. 63	354, 811, 798. 36
	867, 829. 30	3, 866, 262. 48	9, 914, 705. 14	3, 911, 815. 96
	6, 525. 00	236, 925. 84	91, 650. 71	2, 361, 042. 31
	6, 525. 00	35, 936. 19	83, 719. 01	56, 996. 16
" "	125, 089, 194. 39	118, 861, 220. 58	398, 213, 678. 06	356, 362, 572. 01
	25, 563, 084. 81	3, 538, 337. 14	61, 440, 319. 73	35, 147, 745. 82
" "	99, 526, 109. 58	115, 322, 883. 44	336, 773, 358. 33	321, 214, 826. 19

:

:

:

4.3

2009 1—9

: ()

	1-9	1-9
	15, 678, 993, 684. 13	25, 388, 321, 786. 50
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	31, 088, 206. 36	32, 138, 826. 35
	312, 582, 207. 09	217, 596, 038. 43
	16, 022, 664, 097. 58	25, 638, 056, 651. 28
	14, 607, 242, 788. 57	23, 301, 373, 758. 43
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	300, 687, 626. 27	208, 551, 728. 76
	426, 598, 017. 29	821, 361, 565. 23
	336, 223, 524. 47	592, 153, 623. 05
	15, 670, 751, 956. 60	24, 923, 440, 675. 47
	351, 912, 140. 98	714, 615, 975. 81

	0.00	0.00
	742,240,364.18	2,434,519,778.18
	-245,030,850.90	-2,205,614,763.39
	220,017,117.69	0.00
	220,017,117.69	0.00
	6,568,831,181.29	5,866,325,986.15
	0.00	0.00
	0.00	0.00
	6,788,848,298.98	5,866,325,986.15
	5,350,112,739.38	2,983,477,923.36
	420,146,612.69	351,016,111.23
	45,691,433.20	12,273,155.00
	0.00	0.00
	5,770,259,352.07	3,334,494,034.59
	1,018,588,946.91	2,531,831,951.56
	25,366,186.26	-26,753,797.94
	1,150,836,423.25	1,014,079,366.04
	3,026,926,487.88	2,021,468,232.76
	4,177,762,911.13	3,035,547,598.80

:

:

:

2009 1—9

: ()

: : :

	1-9	1-9
	9, 724, 060, 695. 97	15, 285, 482, 688. 06
	19, 042, 048. 22	26, 490, 044. 22
	373, 863, 342. 73	417, 909, 051. 59
	10, 116, 966, 086. 92	15, 729, 881, 783. 87
	9, 476, 221, 190. 60	13, 937, 487, 872. 90
	129, 135, 399. 63	139, 620, 989. 16
	124, 431, 785. 00	679, 064, 905. 12
	118, 046, 108. 38	376, 903, 419. 62
	9, 847, 834, 483. 61	15, 133, 077, 186. 80
	269, 131, 603. 31	596, 804, 597. 07
	143, 549, 076. 15	113, 200, 734. 14
	275, 631, 492. 67	343, 269, 606. 49
	299, 380. 07	7, 953, 020. 72