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			! (%)
	2, 993, 417, 786. 39	3, 083, 450, 468. 62	-2. 92
26,	2, 308, 961, 965. 97	2, 280, 606, 728. 73	1. 24
	7 1-9	7 1-9	! (%)
49,)	-7, 235, 336. 67	222, 022, 773. 90	-103. 26
	7 1-9	7 1-9	! %
99	1, 276, 966, 591. 07	1, 203, 269, 026. 19	6. 12
26,	87, 319, 337. 24	40, 056, 840. 62	117. 99
26, 7 8243, ,	43, 410, 475. 49	28, 915, 100. 85	50. 13
,) %	3. 78	1. 79	1. 99 ,

6,	/6	0.14	0.07	100.00
/6,	/6	0.14	0.07	100.00

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253,	18,295.37	29,499,651.18	
93, ,9749 ,01 4,98	4,902,004.83	18,693,111.20	
8,99	-286,242.68	-442,213.80	
6, /	-23,472.74	-92,466.97	
/	-649,785.94	-3,749,219.86	
	3,960,798.84	43,908,861.75	

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6		41,750				
66						
6/ /	6	! (%)	56	4 6 (6
	143,759,600	22.94	0			2
	24,833,200	3.96	0		12,920,000	7
)	20,942,160	3.34	0			7
	19,391,600	3.09	0		5,196,328	7
1)	15,625,900	2.49	0			
	14,196,772	2.27	0			7
6 09	8,051,800	1.28	0			
6 4 5	6,535,900	1.04	0			
7	4,000,000	0.64	0			7
6	3,659,800	0.58	0			7

566			
6/	56	6/2	
		/2	
	143,759,600	6	143,759,600
	24,833,200	6	24,833,200
)	20,942,160	6	20,942,160
	19,391,600	6	19,391,600
1)	15,625,900	6	15,625,900
	14,196,772	6	14,196,772
60	8,051,800	6	8,051,800
9			
64	6,535,900	6	6,535,900
5			
7	4,000,000	6	4,000,000
6	3,659,800	6	3,659,800
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6,666			

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,	2017-9-30	2016-12-31		
!	336,861,310.38	251,180,790.18	34.11%	!
!	89,491,052.60	43,224,603.05	107.04%	!
	-	182,358.12	-100.00%	, !
6	108,292,172.11	1,390,731.47	7,686.71%	5/ 19%6/, 1,49 8

	2, 056, 577. 61	54, 939, 624. 07	-96. 26%	5/ 1,49 8	19%6/,
	459, 217. 77	3, 606, 711. 39	-87. 27%	5/ 1,49 8	19%6/,
-!	281, 539, 876. 18	171, 023, 780. 80	64. 62%	!	
/	300, 779. 78	9, 643, 701. 78	-96. 88%	/%	
!	21, 234, 020. 79	14, 984, 979. 45	41. 70%	!	
6	15, 064, 187. 01	10, 599, 571. 52	42. 12%	6	
/	17, 475, 795. 26	25, 192, 656. 18	-30. 63%	/, 1 , 498 /	
6	243, 875. 44	1, 587, 781. 81	-84. 64%	/, 1 , 498	
!	7, 373, 511. 80	15, 985, 761. 47	-53. 87%	/, 1 , 498	
, 2	17, 500, 000. 00	35, 000, 000. 00	-50. 00%	!	
!	25, 250, 000. 00	74, 250, 000. 00	-65. 99%	!!	
/	-	1, 268, 534. 03	-100. 00%	/, 1 , 498	
6,	20, 529, 336. 27	98, 439, 765. 08	-79. 15%	/, 1 , 498	

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,	2017 1-9	2016 1-9			
/	13, 440, 552. 67	6, 400, 888. 12	109. 98%	1// 49//, 1	
	6, 930, 663. 31	14, 905, 778. 84	-53. 50%	! !	
3	9, 748, 296. 23	2, 934, 233. 64	232. 23%	1!, 5/ /, 1, 498	19%6
9	1, 730, 902. 44	3, 022, 620. 45	-42. 74%	!	
63,	6, 679, 339. 35	17, 091, 962. 63	-60. 92%	/498, ! 6	
,	38, 436, 983. 68	-		4 19%686	100%6

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项目	2017年1-9月	2016年1-9月	增减幅度	变动原因分析
经营活动产生的现金流量净额	-7,235,336.67	222,022,773.90	-103.26%	销售商品收到的现金同比大幅减少；金张科技纳入合并报表范围的时间同比减少6个月。
投资活动产生的现金流量净额	33,841,039.08	-29,484,308.26	214.78%	出售天津中纺凯泰100%股权，转让金张科技19%股权，收回投资，去年无此情形。
筹资活动产生的现金流量净额	-19,773,876.77	-234,806,068.12	91.58%	报告期银行借款净增加额同比增加

3.2 重要事项进展情况及其影响和解决方案的分析说明

适用 不适用

3.3 报告期内超期未履行完毕的承诺事项

适用 不适用

3.4 预测年初至下一报告期期末的累计净利润可能为亏损或者与上年同期相比发生重大变动的警告

示及原因说明

适用 不适用

本报告期内，由于公司出售天津中纺凯泰 100%股权、转让所持金张科技 19%股权，获得投资收益，导致 1-9 月公司实现归属于上市公司股东的净利润同比增长 117.99%。公司预计，2017 年全年累计实现归属于上市公司股东的净利润同比增长 120%-170%。

公司名称	四川东材科技集团股份有限公司
法定代表人	于少波
日期	2017年10月25日

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	169,105,070.41	177,032,629.09
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!		
/	253,388,739.00	238,950,933.76
!	336,861,310.38	251,180,790.18
!	89,491,052.60	43,224,603.05
!		
	-	182,358.12
6	-	-
!	14,001,535.78	13,922,043.33
9		
,	200,022,021.06	270,872,074.31
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,2		
	39,513,937.71	49,603,633.08
	1,102,383,666.94	1,044,969,064.92
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6	108,292,172.11	1,390,731.47

	1, 519, 521, 748. 51	1, 680, 326, 670. 78
/	30, 373, 746. 32	38, 747, 775. 51
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6	152, 102, 976. 50	179, 904, 966. 38
	12, 800, 023. 34	10, 527, 059. 69
	2, 056, 577. 61	54, 939, 624. 07
	459, 217. 77	3, 606, 711. 39
/	39, 982, 808. 24	39, 398, 365. 30
2	25, 444, 849. 05	29, 639, 499. 11
2	1, 891, 034, 119. 45	2, 038, 481, 403. 70
	2, 993, 417, 786. 39	3, 083, 450, 468. 62
-!	281, 539, 876. 18	171, 023, 780. 80
!		
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93,,		
!		
/	300, 779. 78	9, 643, 701. 78
!	113, 292, 832. 20	169, 547, 118. 12
!	21, 234, 020. 79	14, 984, 979. 45
!		
47		
6	15, 064, 187. 01	10, 599, 571. 52
/	17, 475, 795. 26	25, 192, 656. 18
	-	-
6	243, 875. 44	1, 587, 781. 81
!	7, 373, 511. 80	15, 985, 761. 47
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,2	17, 500, 000. 00	35, 000, 000. 00
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	474,024,878.46	453,565,351.13
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!	25,250,000.00	74,250,000.00
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,	164,651,605.69	175,320,089.65
/	-	1,268,534.03
2		
2	189,901,605.69	250,838,623.68
	663,926,484.15	704,403,974.81
5,		
6	626,601,000.00	626,001,000.00
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6		
4		
/	1,221,139,742.62	1,218,043,742.62
,6		
4,		
, -/	77,561,174.43	77,561,174.43
8		
!	383,660,048.92	359,000,811.68
25,	2,308,961,965.97	2,280,606,728.73
6,	20,529,336.27	98,439,765.08
5,	2,329,491,302.24	2,379,046,493.81
5,	2,993,417,786.39	3,083,450,468.62

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	66,447,240.77	67,421,042.95
93		
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!		
/	47,324,438.89	54,392,692.28
!	105,892,325.66	55,351,630.46
!	15,650,471.18	14,365,693.04
	-	182,358.12
6	-	-
!	106,829,695.40	123,601,657.78
,	71,470,057.56	80,880,863.21
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	125.65	-
	413,614,355.11	396,195,937.84
2		
7		
!		
6	1,423,090,918.72	1,490,340,669.76
	-	-
	392,395,121.22	390,426,393.90
/	27,524,188.24	20,357,347.61
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!		
6	84,167,795.10	88,814,595.36
	10,554,382.70	9,216,983.68
	-	-
	-	-
/	18,808,996.00	18,878,242.35
2	11,143,078.94	7,516,236.80
2	1,967,684,480.92	2,025,550,469.46
	2,381,298,836.03	2,421,746,407.30
-!	170,000,000.00	40,000,000.00
93		
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/	186,754.78	-
!	50,913,299.74	61,653,978.46
!	4,783,896.71	4,540,057.71
6	7,584,482.90	3,905,494.17
/	7,356,204.26	6,840,302.36
	-	-
6	-	-
!	107,348,669.43	192,644,735.22
,		
,2		
	-	-
	348,173,307.82	309,584,567.92
2		
!	-	40,250,000.00
6		
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!		
,	76,511,359.37	78,658,575.86
/		
2		
2	76,511,359.37	118,908,575.86
	424,684,667.19	428,493,143.78
5,		
6	626,601,000.00	626,001,000.00
,		
6		
4		
/	1,221,922,988.08	1,218,826,988.08
,6		
4,		
,-/	77,561,174.43	77,561,174.43
!	30,529,006.33	70,864,101.01
5,	1,956,614,168.84	1,993,253,263.52
5,	2,381,298,836.03	2,421,746,407.30

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99	438,466,451.74	425,128,465.34	1,276,966,591.07	1,203,269,026.19
99	438,466,451.74	425,128,465.34	1,276,966,591.07	1,203,269,026.19
9	-	-		
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479	-	-		
9	424,242,084.84	405,345,613.00	1,230,914,386.23	1,149,786,821.22
9	357,832,038.10	331,244,348.06	1,008,968,048.35	947,504,443.59
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/	3,662,861.39	2,219,390.57	13,440,552.67	6,400,888.12
	22,475,056.74	21,657,184.82	60,773,030.83	50,345,568.53
1)	33,248,419.22	45,688,397.60	131,053,794.84	127,695,908.50
	3,063,576.57	3,660,268.55	6,930,663.31	14,905,778.84
3	3,960,132.82	876,023.40	9,748,296.23	2,934,233.64
,	-	-	-	-
3	-	-	-	-
,3	5,131,377.27	-	38,436,983.68	-
6(9	5,131,377.27	-	8,476,177.48	-
9,,	-	-	-	-
%,3	-	-	-	-
,	-	-	-	-
9	19,355,744.17	19,782,852.34	84,489,188.52	53,482,204.97
99	5,055,686.80	5,025,097.00	19,520,612.41	17,718,724.87
2	18,295.37	43,114.50	56,312.91	590,731.72
5				

9	421,661.69	951,936.11	1,730,902.44	3,022,620.45
2	-	892,315.71	517,467.93	2,342,976.05
53				
3	23,989,769.28	23,856,013.23	102,278,898.49	68,178,309.39
/	3,020,659.50	4,505,578.17	8,280,221.90	11,029,506.14
3	20,969,109.78	19,350,435.06	93,998,676.59	57,148,803.25
25,	20,631,581.50	13,882,647.38	87,319,337.24	40,056,840.62
63,	337,528.28	5,467,787.68	6,679,339.35	17,091,962.63
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4,	20,969,109.78	19,350,435.06	93,998,676.59	57,148,803.25

25, 4,	20, 631, 581. 50	13, 882, 647. 38	87, 319, 337. 24	40, 056, 840. 62
26, 4,	337, 528. 28	5, 467, 787. 68	6, 679, 339. 35	17, 091, 962. 63
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99	150, 069, 367. 57	127, 819, 901. 33	413, 517, 705. 49	340, 379, 337. 45
9	118, 064, 416. 43	102, 713, 315. 40	322, 783, 818. 62	276, 556, 823. 56
/	1, 063, 838. 53	711, 376. 43	3, 760, 878. 70	1, 460, 981. 30
	7, 440, 396. 77	7, 066, 486. 42	18, 603, 078. 33	14, 856, 362. 55
1)	19, 985, 089. 65	18, 732, 088. 17	58, 870, 825. 78	52, 513, 372. 70
	1, 854, 932. 25	1, 271, 029. 85	3, 042, 758. 56	5, 730, 590. 10
3	3, 270, 566. 12	-138, 808. 94	6, 319, 157. 64	815, 246. 50
,	-	-	-	-
3	5, 131, 377. 27	-	13, 510, 937. 70	-
, 3	5, 131, 377. 27	-	8, 476, 177. 48	
6(9	5, 131, 377. 27	-	8, 476, 177. 48	
9, ,	-	-		
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9	3, 521, 505. 09	-2, 535, 586. 00	13, 648, 125. 56	-11, 554, 039. 26
99	1, 268, 965. 67	991, 503. 54	3, 386, 689. 64	2, 966, 290. 59
2	10, 786. 41	-	21, 096. 78	7, 361. 75
5				
9	412, 056. 28	177, 498. 42	1, 183, 867. 27	315, 649. 27
2	-	177, 498. 42	339, 114. 39	294, 149. 27

53				
3	4,378,414.48	-1,721,580.88	15,850,947.93	-8,903,397.94
/	-507,383.27	-1,322,175.87	-84,746.13	-1,952,832.04
	4,885,797.75	-399,405.01	15,935,694.06	-6,950,565.90
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4,	4,885,797.75	-399,405.01	15,935,694.06	-6,950,565.90
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,)	739,692,465.35	949,451,848.18
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47,)		
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, /	1,284,619.12	539,115.91
49,)	30,904,884.40	94,776,216.04
49)9	771,881,968.87	1,044,767,180.13
,)	551,048,521.27	583,277,193.82
!		
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47,)		
)4,)		
46 6 ,)	108,726,851.84	112,975,914.25
, /	79,706,210.26	76,165,695.01
49,)	39,635,722.17	50,325,603.15
49)	779,117,305.54	822,744,406.23
49,)	-7,235,336.67	222,022,773.90
,)		
,)	18,410,000.00	-
, ,)	6,400,000.00	-
56	33,000.00	1,121,665.60
,)		
59)!	21,594,607.05	-
)		

,)	-	-
)9	46,437,607.05	1,121,665.60
6	12,596,567.97	18,140,042.89
,)	-	12,465,930.97
!		
9)!	-	-
)		
,)	-	-
)	12,596,567.97	30,605,973.86
,)	33,841,039.08	-29,484,308.26
1,)		
,)	3,696,000.00	-
6	-	-
,)		
!)	414,613,636.20	145,134,953.77
,)	-	-
1,)	13,386,807.78	36,352,710.36
1)9	431,696,443.98	181,487,664.13
,)	368,600,498.55	327,613,766.57
6,	72,752,864.19	51,288,568.33
)		
46,6	-	-
1,)	10,116,958.01	37,391,397.35
1)	451,470,320.75	416,293,732.25
1,)	-19,773,876.77	-234,806,068.12
)))1(,	-104,638.41	70,071.99
))1(6,727,187.23	-42,197,530.49
))1(-	162,086,402.70	261,462,408.33
))1(-	168,813,589.93	219,264,877.84

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49,)		
,)	287,882,149.90	222,926,128.05
,/	155,539.82	-
49,)	202,374,529.68	200,437,879.17
49)9	490,412,219.40	423,364,007.22
,)	128,330,507.45	85,935,761.57
46 6 ,)	53,364,390.04	51,092,609.25
,/	23,693,216.84	14,011,502.34
49,)	377,096,722.95	136,506,386.49
49)	582,484,837.28	287,546,259.65
49,)	-92,072,617.88	135,817,747.57
,)		
,)	80,850,000.00	-
,,)	6,400,000.00	-
56	11,000.00	21,195.00
,)		
59)↓)	-	-
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)9		

1,)	26,789,378.86	-125,983,332.71
)))1(,	-	1,821.84
))1(-992,477.66	-2,066,134.43
)1(-	67,421,042.95	125,987,798.97
)1(-	66,428,565.29	123,921,664.54

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