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河南中原高速公路股份有限公司

HENANZHONGYUAN EXPRESSWAYCOMPANY LIMITED

2018 年第一季度报告

2018 年 4 月 25 日

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1.2

1.3

1.4

2.1

			(%)
	54,756,128,648.35	50,241,039,695.83	8.99
	13,547,563,440.63	13,264,933,141.89	2.13
			(%)
	809,006,182.37	762,698,444.41	6.07
			%
	1,268,618,406.72	2,120,875,833.36	-40.18
	278,419,183.83	452,666,830.27	-38.49
	276,812,699.20	440,845,564.72	-37.21
%	2.78	4.71	1.93
/	0.1239	0.2014	-38.48
/	0.1239	0.2014	-38.48

	-67,133.37	

	8,455,365.06	
	-2,927,235.13	
	-3,349,685.99	
	76,907.66	
	-581,733.60	
	1,606,484.63	

2.2

					98,543	
		(%)				
	1,013,313,285	45.09	0		0	
	346,704,888	15.43	0		0	
	7,654,096	0.34	0		0	
	6,290,783	0.28	0		0	
	4,554,000	0.14	0		0	
	3,180,000	0.14	0		0	
	3,164,200	0.13	0		0	
	3,014,200	0.13	0		0	
	2,922,600	0.13	0		0	
	2,866,928	0.13	0		0	
	1,013,313,285					1,013,313,285
	346,704,888					346,704,888
	7,654,096					7,654,096
	6,290,783					6,290,783
	4,554,000					4,554,000
	3,180,000					3,180,000
	3,164,200					3,164,200
	3,014,200					3,014,200
	2,922,600					2,922,600
	2,866,928					2,866,928

2.3

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					6
()		(%)			
2	8,000,000	23.53			0
	8,000,000	23.53			0
5	6,000,000	17.56			0
85	4,000,000	11.76			0
	4,000,000	11.76			0
1	4,000,000	11.76			0

3.1

A.

			%	
	6,676,715,957.53	1,919,116,128.42	247.91	
		60,000,000.00	-100.00	
	3,120,000,000.00	1,820,000,000.00	71.43	
	355,522,638.46	273,003,375.51	30.23	
	3,000,000,000.00	2,200,000,000.00	36.36	
	4,885,088,812.25	3,388,083,486.05	44.18	

B.

			%	
	1,268,618,406.72	2,120,875,833.36	-40.18	
	592,124,211.80	1,140,117,476.56	-48.06	
	20,597,260.20	152,321,335.51	-86.48	
	1,276,792.54	3,104,379.20	-58.87	
	8,455,365.06		100.00	2017 16
	1,073,826.46	15,769,033.32	-93.19	
	4,068,194.96	5,947.82	68,298.08	
	65,936,070.65	120,605,100.84	-45.33	
	4,211,114.91	47,634,115.67	-91.16	

C.

			%	
	31,226,378.22	643,162,970.81	-95.14	
	137,745,914.00	97,024,586.99	41.97	
	117,551,630.92	63,024,356.13	86.52	
	38,728,357.01	689,364,186.61	-94.38	
	9,671,686.12	7,289,907.63	32.67	
	6,667.96		100.00	
		31,310.73	-100.00	
	333,828,633.43	770,984,568.92	-56.70	
	44,840,114.94	380,500,000.00	-88.22	
	386,591.67	7,021,276.61	-94.49	
	3,500,000,000.00	1,195,200,000.00	192.84	
	120,395,800.00	70,000,000.00	71.99	
	2,840,056,053.48	4,082,837,014.73	-30.44	
	662,426.71	102,507.29	546.22	

3.2

2018 2 5

6

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2018 2 6

2018 3 7

3.3

3.4

	2018 4 25

4.1

2018 3 31

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	6,676,715,957.53	1,919,116,128.42
	213,248,561.92	214,390,912.29
	6,970,084.94	5,848,457.08
	66,620,820.79	61,172,338.79
	1,098,450,167.00	1,114,073,625.48
		60,000,000.00
	17,078,778.00	14,848,091.82
	8,079,084,370.18	3,389,449,553.88
	684,094,255.00	684,094,255.00
	5,336,699,795.59	5,220,430,402.76
	153,996,544.44	154,965,827.85
	17,547,346,413.77	17,749,371,089.51
	182,153,926.45	167,343,486.58
	7,998,859.12	7,535,949.11

	22,039,039,502.73	22,138,158,260.38
	410,504.98	410,504.98
	192,691,585.87	196,007,953.54
	141,779,278.18	141,698,939.70
	390,833,612.04	391,573,472.54
	46,677,044,278.17	46,851,590,141.95
	54,756,128,648.35	50,241,039,695.83
	3,120,000,000.00	1,820,000,000.00
	1,864,451,146.78	2,211,117,938.51
	121,147,189.44	148,516,654.40
	64,989,374.02	82,232,947.89
	357,598,047.26	367,118,054.68

	340,215,800.00	279,820,000.00
	8,198,739.10	8,198,739.10
	650,991,330.13	659,446,695.19
	651,786,559.64	631,167,397.39
	26,887,879,247.40	24,890,262,451.59
	41,157,879,822.52	36,928,885,247.44
	2,247,371,832.00	2,247,371,832.00
	3,371,110,000.00	3,371,110,000.00
	3,371,110,000.00	3,371,110,000.00
	1,774,054,073.00	1,774,054,073.00
	389,886,228.91	385,675,114.00
	1,315,577,967.97	1,315,577,967.97
	4,449,563,338.75	4,171,144,154.92
	13,547,563,440.63	13,264,933,141.89
	50,685,385.20	47,221,306.50
	13,598,248,825.83	13,312,154,448.39
	54,756,128,648.35	50,241,039,695.83

2018 3 31

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	6,047,013,592.02	1,335,107,083.35
	211,841,429.67	212,257,751.70
	3,180,142.21	2,996,072.40
	815,162,580.54	756,999,831.32

	1, 226, 393. 34	1, 260, 501. 67
		60, 000, 000. 00
	2, 480, 444. 83	2, 334, 798. 35
	7, 080, 904, 582. 61	2, 370, 956, 038. 79
	684, 044, 255. 00	684, 044, 255. 00
	4, 447, 674, 288. 35	4, 373, 568, 224. 03
	18, 050, 338. 94	18, 342, 411. 92
	17, 543, 167, 021. 03	17, 744, 896, 920. 49
	182, 153, 926. 45	167, 343, 486. 58
	7, 998, 859. 12	7, 535, 949. 11
	22, 038, 674, 851. 40	22, 137, 812, 095. 17
	190, 862, 150. 46	194, 204, 857. 14
	66, 281, 061. 50	66, 200, 366. 80
	390, 833, 612. 04	391, 573, 472. 54
	45, 569, 740, 364. 29	45, 785, 522, 038. 78
	52, 650, 644, 946. 90	48, 156, 478, 077. 57
	3, 120, 000, 000. 00	1, 820, 000, 000. 00
	1, 830, 085, 853. 16	2, 180, 555, 321. 66
	36, 968, 449. 70	37, 090, 732. 30
	55, 583, 782. 22	62, 364, 794. 43
	46, 670, 897. 14	37, 031, 079. 85
	355, 522, 638. 46	273, 003, 375. 51
	444, 581, 820. 63	461, 229, 232. 40
	4, 935, 649, 977. 20	4, 472, 316, 820. 91
	3, 000, 000, 000. 00	2, 200, 000, 000. 00
	13, 825, 063, 418. 51	11, 543, 591, 357. 06

	20,351,598,006.28	19,923,546,133.86
	4,885,088,812.25	3,388,083,486.05
	340,215,800.00	279,820,000.00
	8,198,739.10	8,198,739.10
	650,991,330.13	659,446,695.19
	651,770,505.03	631,151,342.78
	26,887,863,192.79	24,890,246,396.98
	40,712,926,611.30	36,433,837,754.04
	2,247,371,832.00	2,247,371,832.00
	3,371,110,000.00	3,371,110,000.00
	3,371,110,000.00	3,371,110,000.00
	1,774,054,073.00	1,774,054,073.00
	156,786,353.55	154,749,692.51
	1,315,577,967.97	1,315,577,967.97
	3,072,818,109.08	2,859,776,758.05
	11,937,718,335.60	11,722,640,323.53
	52,650,644,946.90	48,156,478,077.57

2018 1 3

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	1,268,618,406.72	2,120,875,833.36
	1,268,618,406.72	2,120,875,833.36
	1,030,458,122.15	1,642,602,643.88
	592,124,211.80	1,140,117,476.56

	20,597,260.20	152,321,335.51
	4,211,545.88	3,729,907.05
	13,869,019.99	13,131,325.67
	398,379,291.74	330,198,219.89
	1,276,792.54	3,104,379.20
	104,198,052.05	88,109,031.38
	104,177,307.76	83,895,840.55
	8,455,365.06	
	350,813,701.68	566,382,220.86
	1,073,826.46	15,769,033.32
	4,068,194.96	5,947.82
	347,819,333.18	582,145,306.36
	65,936,070.65	120,605,100.84
	281,883,262.53	461,540,205.52
	281,883,262.53	461,540,205.52
1.	281,883,262.53	461,540,205.52
2.		
1.	3,464,078.70	8,873,375.25
2.	278,419,183.83	452,666,830.27
	4,211,114.91	47,634,115.67
	4,211,114.91	47,634,115.67
1.		
2.		
	4,211,114.91	47,634,115.67
1.	4,211,114.91	47,634,115.67
2.		
3.		

4.		
5.		
6.		
	286,094,377.44	509,174,321.19
	282,630,298.74	500,300,945.94
	3,464,078.70	8,873,375.25
(/)	0.1239	0.2014
(/)		

0.00

0.00

2018 1 3

	1,057,187,511.68	941,094,175.41
	461,390,052.61	399,921,617.87
	6,245,135.46	5,842,033.93
	7,750,587.23	6,970,422.21
	399,314,588.15	331,642,503.19
	322,778.80	1,015,161.03
	72,069,403.28	78,180,701.46
	72,069,403.28	78,180,701.46
	8,455,365.06	
	262,689,137.77	273,883,138.64
	1,073,440.25	15,754,785.87
	3,852,570.15	4,947.82
	259,910,007.87	289,632,976.69
	46,868,656.84	51,290,346.89
	213,041,351.03	238,342,629.80
	213,041,351.03	238,342,629.80
	2,036,661.04	-1,609.74

1.		
2.		
	2,036,661.04	-1,609.74
1.	2,036,661.04	-1,609.74
2.		
3.		
4.		
5.		
6.		
	215,078,012.07	238,341,020.06
(/)		
(/)		

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	1,240,302,591.42	1,151,680,394.19
	31,226,378.22	643,162,970.81
	1,271,528,969.64	1,794,843,365.00

	168,496,885.34	182,731,790.86
	137,745,914.00	97,024,586.99
	117,551,630.92	63,024,356.13
	38,728,357.01	689,364,186.61
	462,522,787.27	1,032,144,920.59
	809,006,182.37	762,698,444.41
	9,671,686.12	7,289,907.63
	27,308,202.95	34,276,005.90
	6,667.96	
		31,310.73
	36,986,557.03	41,597,224.26
	333,828,633.43	770,984,568.92
	44,840,114.94	380,500,000.00
	386,591.67	7,021,276.61
	379,055,340.04	1,158,505,845.53
	-342,068,783.01	-1,116,908,621.27
	3,830,000,000.00	5,180,000,000.00
	3,500,000,000.00	1,195,200,000.00
	120,395,800.00	70,000,000.00
	7,450,395,800.00	6,445,200,000.00
	2,840,056,053.48	4,082,837,014.73
	321,117,007.48	286,531,921.89
	662,426.71	102,507.29
	3,161,835,487.67	4,369,471,443.91
	4,288,560,312.33	2,075,728,556.09
	4,755,497,711.69	1,721,518,379.23

	1, 902, 349, 434. 76	1, 717, 691, 622. 84
	6, 657, 847, 146. 45	3, 439, 210, 002. 07

2018 1 3

	1, 064, 834, 213. 14	934, 012, 960. 80
	22, 896, 280. 16	27, 765, 636. 17
	1, 087, 730, 493. 30	961, 778, 596. 97
	93, 090, 243. 20	70, 067, 821. 60
	118, 436, 106. 15	86, 850, 370. 21
	53, 873, 765. 57	44, 208, 970. 83
	21, 499, 291. 57	11, 451, 781. 78
	286, 899, 406. 49	212, 578, 944. 42
	800, 831, 086. 81	749, 199, 652. 55
		31, 310. 73
		31, 310. 73
	333, 697, 991. 30	770, 634, 630. 70
	43, 786, 899. 17	385, 521, 276. 61
	377, 484, 890. 47	1, 156, 155, 907. 31
	-377, 484, 890. 47	-1, 156, 124, 596. 58
	7, 330, 000, 000. 00	6, 375, 200, 000. 00
	120, 395, 800. 00	70, 000, 000. 00
	7, 450, 395, 800. 00	6, 445, 200, 000. 00
	2, 840, 056, 053. 48	4, 082, 837, 014. 73

	321,117,007.48	286,531,921.89
	662,426.71	102,507.29
	3,161,835,487.67	4,369,471,443.91
	4,288,560,312.33	2,075,728,556.09
	4,711,906,508.67	1,668,803,612.06
	1,335,107,083.35	767,091,762.47
	6,047,013,592.02	2,435,895,374.53

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