



中百控股集

2025 6 30

2024 12

2025 6 30

2024 12 31

		2025 1-6	2024 1-6
		5,201,432,375.33	6,524,000,254.74
	52	24,407,787.43	34,583,008.53
		5,225,840,162.76	6,558,583,263.27
		3,958,522,766.58	4,938,000,872.88
		661,850,390.30	711,349,802.79
		128,146,645.60	171,622,247.66
	52	347,192,517.04	335,025,641.88
		5,095,712,319.61	6,155,998,565.21
		130,127,843.15	402,584,698.06
		77,924,650.88	
		6,875,630.94	2,328,598.68
			369,100.00
		84,800,281.82	2,697,698.68
		87,361,177.79	113,671,691.97
		87,361,177.79	113,671,691.97
		-2,560,895.97	-110,973,993.29
		1,100,336,215.30	1,294,059,002.78
	52	15,887,875.67	13,511,437.89
		1,116,224,090.97	1,307,570,440.67
		1,050,424,267.18	1,232,556,573.40
		10,664,195.87	25,151,938.50
			11,269,216.74
	52	247,416,709.52	321,052,664.53
		1,308,505,172.57	1,578,761,176.43
		-192,281,081.60	-271,190,735.76
		-64,714,134.42	20,419,969.01
		874,481,780.66	1,188,477,396.43
		809,767,646.24	1,208,897,365.44

669,971,694.00

872,886,847.96



		2025 6 30	2024 12 31
		445,375,676.39	570,823,869.39
	1	520,411.57	131,125.05
	2	2,205,958,997.43	2,179,658,842.11
		387,803.24	386,860.18
		5,215,240.24	5,203,427.77
		2,657,458,128.87	2,756,204,124.50
	3	2,420,632,867.78	2,504,060,396.70
		3,550,000.00	3,550,000.00
		19,787,003.83	20,187,222.97
		140,899,322.52	144,983,582.31
		9,268,635.41	9,651,085.33
		12,500.00	12,500.00
		1,238,082.18	204,226.41
		2,595,388,411.72	2,682,649,013.72
		5,252,846,540.59	5,438,853,138.22

		2025 6 30	2024 12 31
		358,283.16	253,482.82
			56,135.10
		8,109,289.70	8,755,589.70
		290,759.81	280,916.43
		2,479,803,065.95	2,653,301,541.81
		903,803.18	903,803.18
			3,368.11
		2,488,561,398.62	2,662,651,033.97
		2,488,561,398.62	2,662,651,033.97
		669,971,694.00	669,971,694.00
		970,794,258.30	968,223,663.68
		41,826,624.00	41,826,624.00
		-37,500.00	-37,500.00
		449,363,469.43	449,363,469.43
		716,019,844.24	730,507,401.14
		2,764,285,141.97	2,776,202,104.25
		5,252,846,540.59	5,438,853,138.22

	2025	1-6	2024	1-6
4	11,641,302.82		8,850,257.21	
4	2,430,834.06		2,430,834.06	
	836,843.59		797,352.30	
	1,345,309.67		2,826,323.82	
	18,349,240.31		17,200,262.29	
	-3,561,808.84		-14,866,880.68	
			-	
	3,590,058.01		14,878,029.24	
	11,329.71		53,266.75	
5	30,311.95		126,026.09	
	30,311.95		126,026.09	
			-1,163.94	
	-6,769,322.24		-	
	-14,486,796.55		550,494.32	
			-	

	2025	1-6	2024	1-6
	11,597,863.33		8,839,542.64	
	17,353,315.72		9,879,295.99	
	28,951,179.05		18,718,838.63	
	442,617.92		3,736,980.48	
	9,950,133.23		7,028,563.73	
	802,795.66		1,586,118.24	
	206,710,768.31		63,475,879.17	
	217,906,315.12		75,827,541.62	
	-188,955,136.07		-57,108,702.99	
	77,924,650.88			
	4,300.00			
	77,928,950.88			
	670,079.81		929,995.42	
	670,079.81		929,995.42	
	77,258,871.07		-929,995.42	
	-111,606,265.00		-58,038,698.41	
	525,446,541.39		891,686,365.55	
	413,750,276.39		833,647,667.14	

681,021,500.00	992,734,841.20	74,976,042.00	449,363,469.43	743,237,689.53	2,791,381,458.16
681,021,500.00	992,734,841.20	74,976,042.00	449,363,469.43	743,237,689.53	2,791,381,458.16
-400,000.00	5,547,813.46	-1,200,000.00		550,224.46	





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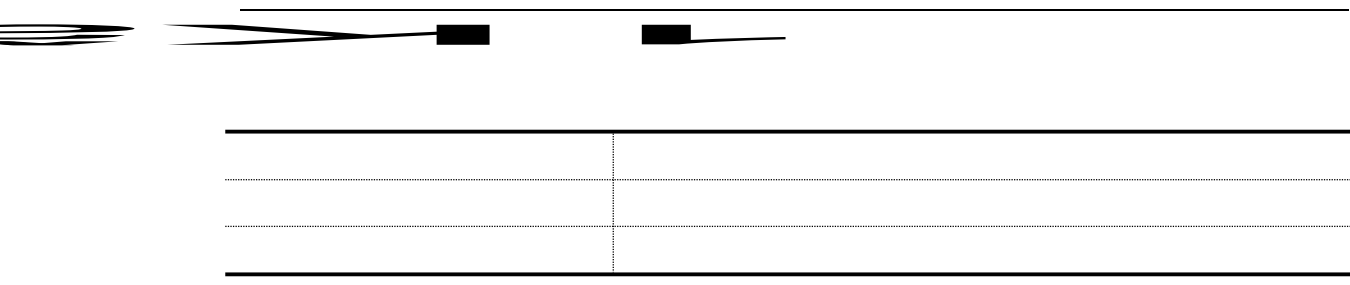
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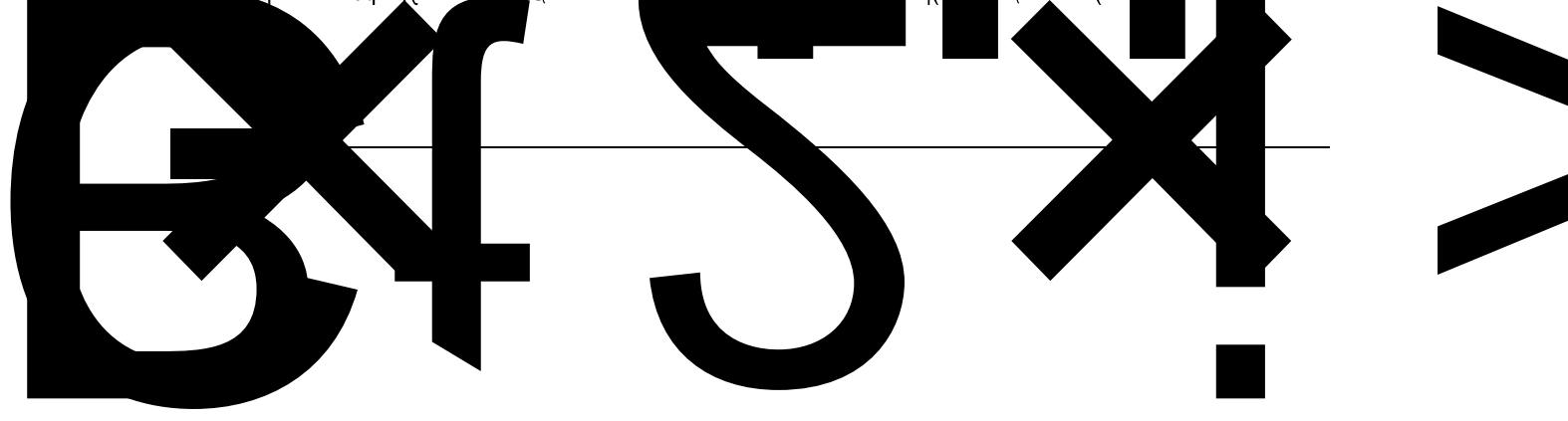


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	2,764,529.65	4,766,851.13
	2,764,529.65	4,766,851.13
	82,935.89	143,005.53
	2,681,593.76	4,623,845.60

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		%		(%)	
	2,764,529.65	100.00	82,935.89	3.00	2,681,593.76
	2,764,529.65	100.00	82,935.89	3.00	2,681,593.76
	2,764,529.65	100.00	82,935.89	3.00	2,681,593.76

		%		(%)	
	4,766,851.13	100.00	143,005.53	3.00	4,623,845.60
	4,766,851.13	100.00	143,005.53	3.00	4,623,845.60
	4,766,851.13	100.00	143,005.53	3.00	4,623,845.60

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				(%)
1	2,764,529.65		82,935.89	3.00
	2,764,529.65		82,935.89	3.00

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		(%)		(%)	
	480,012,430.29	95.99	27,493,212.90	5.73	452,519,217.39
1	480,012,430.29	95.99	27,493,212.90	5.73	452,519,217.39
	500,074,938.72		38,461,579.08		461,613,359.64

	38,461,579.08	10,987,063.65		-1,707,171.37	47,741,471.36
	38,461,579.08	10,987,063.65		-1,707,171.37	47,741,471.36

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111,852,542.73

20.37% 5% 5%

10,818,589.05

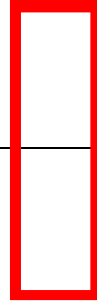
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		96,657.99	1,537,463.88
		96,657.99	1,537,463.88

	1,537,463.88		-1,440,805.89	96,657.99
	1,537,463.88		-1,440,805.89	96,657.99

3022

48.87%



57,950,405.92

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	136,428,345.52	129,961,857.28
	136,428,345.52	129,961,857.28

53,128,296.57

55,740,255.50

3,291,968.95

1,653,868.63

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	14,345,018.89		14,345,018.89	15,054,879.24	15,054,879.24
	936,318,638.45		936,318,638.45	1,442,673,575.52	1,442,673,575.52
	27,557,360.64		27,557,360.64	37,111,352.05	37,111,352.05
	31,957,697.48	10,028,097.48	21,929,600.00	31,957,697.48	10,028,097.48
	1,010,178,715.46	10,028,097.48	1,000,150,617.98	1,526,797,504.29	1,516,769,406.81

-	2015.06	31,957,697.48		31,957,697.48	10,028,097.48
		31,957,697.48		31,957,697.48	10,028,097.48

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		10,028,097.48			10,028,097.48
		10,028,097.48			10,028,097.48

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			25,997,450.39		42,444,402.40
			5,503,206.11		5,352,954.63
			31,500,656.50		47,797,357.12

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		151,302,873.65		82,153,556.43	69,149,317.22
		151,302,873.65		82,153,556.43	69,149,317.22
		151,302,873.65		82,153,556.43	69,149,317.22

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78,255,195.32

77,924,650.88

330,544.44

29,009,157.81

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4	58,053,354.71	8,396,000.00	66,449,354.71
.			
1	24,520,937.23	2,980,933.54	27,501,870.77
2	644,315.82	105,831.96	750,147.78
1	644,315.82	105,831.96	750,147.78
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4	25,165,253.05	3,086,765.50	28,252,018.55
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1	32,888,101.66	5,309,234.50	38,197,336.16
2	33,532,417.48	5,415,066.46	38,947,483.94

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		247,776,926.52	142,455,063.56
		247,776,926.52	142,455,063.56

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	239,048,128.20		239,048,128.20	130,869,920.23	130,869,920.23
	5,825,312.46		5,825,312.46	8,180,942.33	8,180,942.33
	2,903,485.86		2,903,485.86	3,404,201.00	3,404,201.00
	247,776,926.52		247,776,926.52	142,455,063.56	142,455,063.56

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.			
1	490,792,737.90	6,837,227.23	497,629,965.13
2		2,928,244.72	2,928,244.72
1			
2		2,928,244.72	2,928,244.72
3	1,943,340.84		1,943,340.84
1			
2	1,943,340.84		1,943,340.84
4	488,849,397.06	9,765,471.95	498,614,869.01
.			
1	174,718,923.21	569,768.95	175,288,692.16
2	5,774,632.17	732,526.82	6,507,158.99
1	5,774,632.17	732,526.82	6,507,158.99
3	661,338.74		661,338.74
1			
2	661,338.74		661,338.74
4	179,832,216.64	1,302,295.77	181,134,512.41
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1	309,017,180.42	8,463,176.18	317,480,356.60
2	316,073,814.69	6,267,458.28	322,341,272.97

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	12,293,305.20	329,305.17	844,406.06		11,778,204.31
	485,542,284.90	36,339,937.03	71,630,764.92		450,251,457.01

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119,326,979.33	477,308,837.62	119,553,898.06	478,286,440.33
642,833.72	2,571,334.89	642,833.72	2,571,334.89
41,643,594.23	166,574,376.94	41,616,740.00	166,466,960.00
11,774,169.79	47,096,679.15	12,001,719.79	48,006,879.15
12,500.00	50,000.00	12,500.00	50,000.00
65,253,881.59	261,016,446.64	65,280,104.55	261,191,266.29
127,775,136.49	511,101,466.22	127,885,675.92	511,613,551.81
60,347,007.86	241,388,031.44	60,431,324.32	241,725,297.28
67,428,128.63	269,713,434.78	67,454,351.60	269,888,256.639,

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2029	438,342,224.96	438,372,903.87
2030	283,918,729.03	
	1,594,950,406.25	1,409,896,190.41

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	5,926,837.08	4,857,785.54
	889,012.37	
	6,815,849.45	4,857,785.54

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	125,063,445.71	61,537,354.74
	1,488,008,008.47	1,951,584,545.91
	1,613,071,454.18	2,013,121,900.65

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1	41,745,589.70	508,747,409.73	509,393,799.73	41,099,289.70
2		11,403,559.71	11,403,559.71	
3		36,975,628.71	36,975,628.71	
		34,558,353.07	34,558,353.07	
		2,352,524.68	2,352,524.68	
		64,750.96	64,750.96	
4		27,385,729.28	27,385,729.28	
5	2,161,718.38	3,041,317.47	3,136,367.01	2,066,668.84
	43,907,308.08	587,553,734.90	588,295,084.44	43,165,958.54

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1		65,220,228.20	65,220,228.20	
2		2,838,351.60	2,838,351.60	
		68,058,579.80	68,058,579.80	

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5,496,726.06

27.

		8,558,872.01	20,769,824.03
		343,964.45	471,036.47
		2,483,114.93	2,488,114.93
		3,342,630.29	11,917,807.69
		1,649,538.01	2,247,170.95
		5,958,829.10	6,948,877.69
		2,219,051.76	2,545,253.67
		524,774.54	1,791,281.75
		1,795,126.24	2,192,171.24
		629,632.93	650,369.20

	385,978.76	817,581.09
	73,038.53	79,853.99
	110,296.75	18,433.83
	28,074,848.30	52,937,776.53

28

	903,803.18	903,803.18
	364,879,939.28	359,407,479.57
	365,783,742.46	360,311,282.75

	903,803.18	903,803.18
	903,803.18	903,803.18

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	175,236,426.41	177,676,807.25
	147,816,888.87	139,904,048.32
	41,826,624.00	41,826,624.00
	364,879,939.28	359,407,479.57

29.

1	325,782,471.69	339,924,610.91
	325,782,471.69	339,924,610.91

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	251,444,563.96	256,308,431.54
	1,895,129.65	4,179,072.94
	253,339,693.61	260,487,504.48

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	37,042,093.34	246,542.58	36,795,550.76
	37,042,093.34	246,542.58	36,795,550.76

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	41,826,624.00			41,826,624.00
	41,826,624.00			41,826,624.00

36.

	218,016,005.43			218,016,005.43
	231,347,464.00			231,347,464.00
	449,363,469.43			449,363,469.43

37.

	-175,275.00							-175,275.00
	-175,275.00							-175,275.00
	-175,275.00							-175,275.00

38.

		-162,277,774.42		327,174,317.16
				38,812,332.54
		-162,277,774.42		365,986,649.70
		-254,870,565.92		-141,989,574.35
		-254,870,565.92		-141,989,574.35

	-417,148,340.34	223,997,075.35

39.

	4,205,878,143.03	3,489,526,306.85	5,153,266,280.13	4,395,727,312.19
	412,189,128.95	64,645,495.81	557,242,500.87	70,282,983.52
	4,618,067,271.98	3,554,171,802.66	5,710,508,781.00	4,466,010,295.71

	3,815,643,774.24	3,199,764,780.57	80,970,710.70	26,238,222.00	624,059,739.63	546,339,228.17	314,796,081.54	282,815,923.89	4,205,878,143.03	3,489,526,306.85
	391,532,668.37	25,610,095.04	24,787,169.34	9,684,713.33	43,718,546.37	29,350,687.44	47,849,255.13		412,189,128.95	64,645,495.81
	4,040,352,534.50	3,093,543,734.55	105,757,880.04	35,922,935.33	598,832,632.38	515,757,055.62	319,018,085.11	239,188,672.33	4,425,924,961.81	3,406,035,053.17
	41,712,794.91	35,720,905.97			16,877,326.32	17,845,205.86	4,259,595.22	4,259,595.22	54,330,526.01	49,306,516.61
	118,953,302.90	91,335,121.98			52,068,327.30	42,087,654.13	39,367,656.34	39,367,656.34	131,653,973.86	94,055,119.77
	6,157,810.30	4,775,113.11							6,157,810.30	4,775,113.11
	4,207,176,442.61	3,225,374,875.61	105,757,880.04	35,922,935.33	667,778,286.00	575,689,915.61	362,645,336.67	282,815,923.89	4,618,067,271.98	3,554,171,802.66

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	3,076,709.04	4,119,772.82
	7,099,533.33	8,060,377.44
	3,035,508.07	3,476,884.08
	16,785,319.46	15,316,832.65
	2,294,781.24	2,311,345.27
	17,468.22	29,843.76
	3,329,460.68	4,098,162.72
	2,038,611.54	2,317,633.49
	44,136.81	48,379.58
	35,117.56	80,684.95
	37,340.81	4,254.16
	2,611,339.73	
	40,405,326.49	39,864,170.92

41.

	447,492,806.05	488,580,117.71
	170,186,175.60	206,217,421.85
	73,312,789.82	83,615,189.11
	65,357,398.97	69,492,773.49
	52,509,031.51	54,762,498.72
	6,609,583.64	9,315,870.90
	14,827,326.71	13,461,407.50
	52,343,158.19	50,641,607.88
	2,418,160.51	2,673,159.59
	9,635,924.53	9,559,134.71
	45,972,689.05	56,635,120.23
	940,665,044.58	1,044,954,301.69

42

	133,064,612.67	139,320,819.08
	17,933,552.79	16,861,475.56

	22,247,741.47	21,969,526.72
	3,546,924.00	5,446,164.71
	249,396.75	190,864.87
	1,524,400.65	1,227,260.84
	1,460,958.97	1,490,096.44
	359,278.42	270,384.76
	305,813.39	283,671.65
	6,058,939.27	6,016,428.89
	6,247,496.96	7,111,465.20
	4,814,222.99	4,820,670.25
	5,129,221.00	3,778,651.16
	31,594,629.39	33,915,136.91
	234,537,278.72	242,702,617.04

43.

	1,973,570.92	2,703,660.45
	601.18	325,049.20
	401,427.24	188,634.94
	162,148.29	77,540.32
	2,537,747.63	3,294,884.91

44.

	45,310,529.34	59,125,765.65
	6,024,454.96	15,532,707.86
	11,002,770.95	10,824,838.49
	50,288,845.33	54,417,896.28

45.

	3,009,201.51	23,531,178.60
	62,722.64	55,426.50
	231,171.51	129,468.78
	3,303,095.66	23,716,073.88

46.

	-4,228,905.55	844,109.83
		4,185.50
	-4,228,905.55	848,295.33

47.

	60,069.64	-141,206.88
	-10,987,063.65	-5,713,488.73
	-1,117,827.89	-277,445.90
	-12,044,821.90	-6,132,141.51

+

48.

	13,008,252.63	5,168,202.31
	13,008,252.63	5,168,202.31

49.

	23,995.01	1,984.98	23,995.01
	23,995.01	1,984.98	23,995.01
	1,806,050.90	1,109,197.93	1,806,050.90
	1,830,045.91	1,111,182.91	1,830,045.91

50.

2,626,940.06	3,022,722.35	2,626,940.06
2,626,940.06	3,022,722.35	2,626,940.06
39,476,613.55	12,185,149.01	

51.

1.

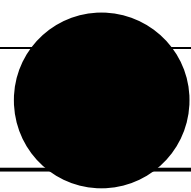
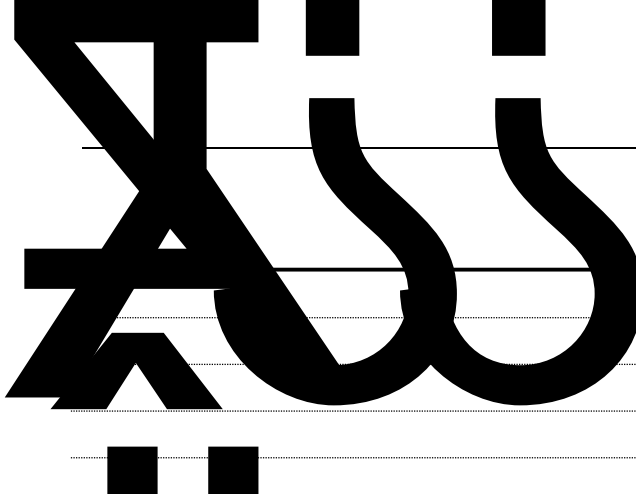
	6,648,791.11	10,874,104.79
	116,379.30	-30,191.01
	6,765,170.41	10,843,913.78

2

-246,584,008.68

6,648,791.11





	510,788.00	258,870,375.70
	471	-84,166,848.58
	-610,138,373.30	-137,560,897.34
	130,127,843.15	402,584,698.06
	800,767,646.24	1,208,807,365.44
	874,481,780.66	1,188,477,396.43
	-64,714,134.42	20,419,969.01

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	800,767,646.24	874,481,780.66
	17,393,749.56	20,255,639.24
	710,403,318.36	634,704,191.67
	81,970,578.32	219,521,949.75
	800,767,646.24	874,481,780.66
	22,911,088.75	11,573,290.30

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		60%		1,481,687.28

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703,000,000.00	100.00
300,000,000.00	100.00
258,000,000.00	100.00
297,180,000.00	100.00

49.00

4.60

49.00

49.00

12.53

43.33

	3,009,201.51	23,531,178.60
	148,125.00	148,125.00
	94,846.14	94,846.14
	3,571.44	
		280,000.00
		200,000.00
	811,940.18	392,401.69
	492,086.00	54,800.00
	400,000.00	
	328,424.48	582,399.68
	233,700.00	
	200,000.00	
	120,000.00	
	59,418.00	17,673.29
	36,215.93	18,500.00
	30,000.00	500,000.00
	11,800.00	402,200.00
	11,300.00	
	10,846.00	
	10,314.34	
	6,614.00	15,105.00
		18,861,700.00
		1,432,800.00
		289,500.00
		100,000.00
		70,507.57
		50,000.00
		18,648.60
		1,971.63
	3,009,201.51	23,531,178.60



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			3,650,000.00	3,650,000.00
			3,650,000.00	3,650,000.00

			100,000.00
			50,000.00
			500,000.00
			3,000,000.00
			3,650,000.00

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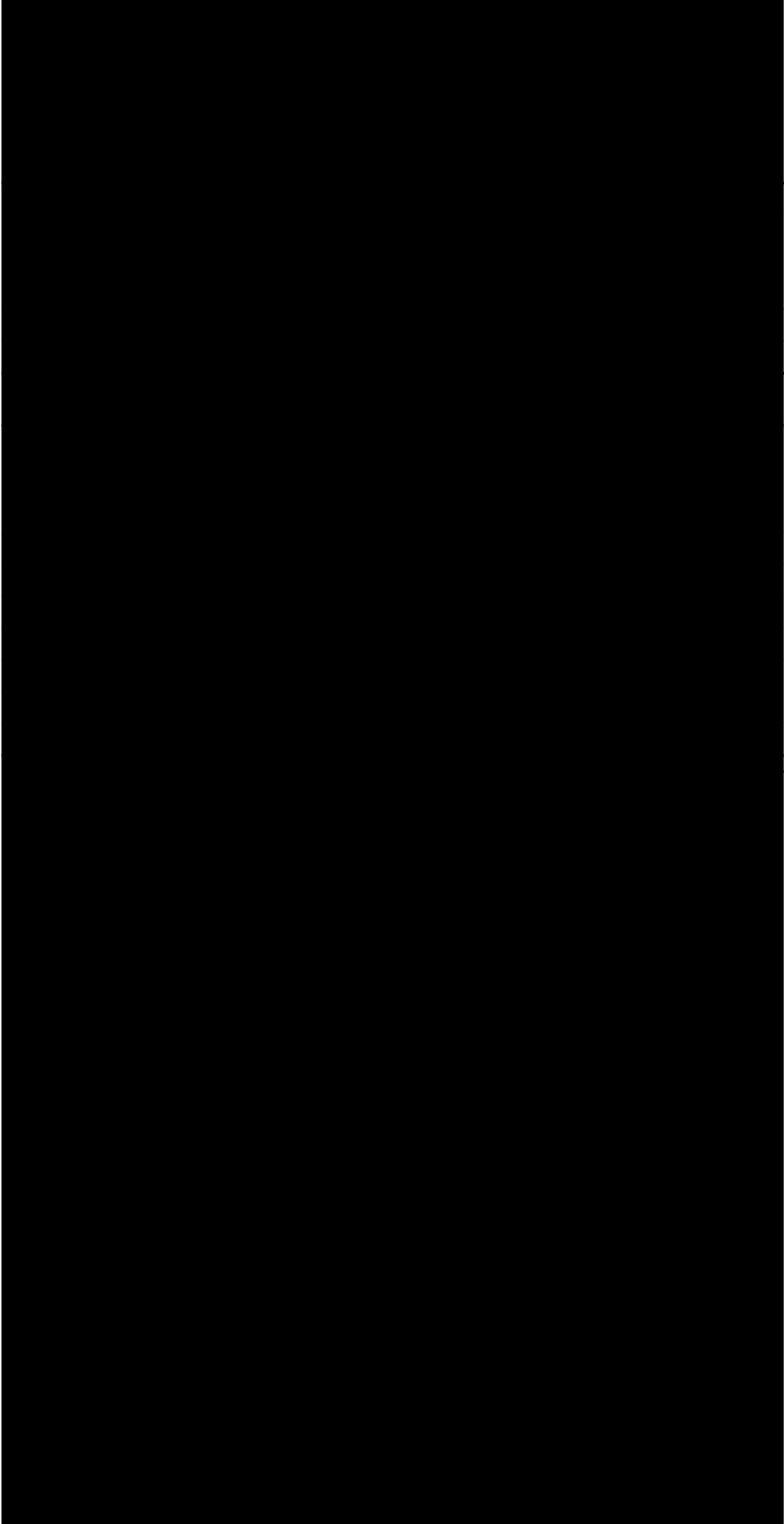
			0		5,102,232.15

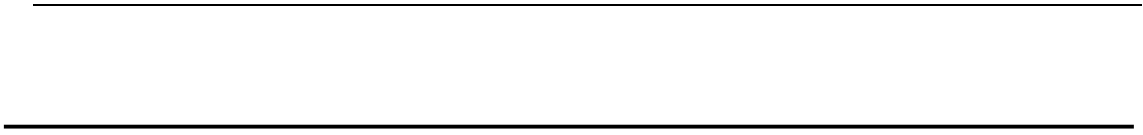
2

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445,685.11

3,599,623.42



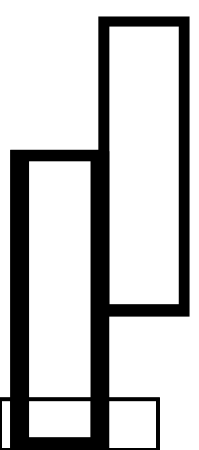


358,635.04

358,635.04

358,635.04

358,635.04



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(3



				(%)	
		1,005,299,769.82		45.38	-
		682,826,768.20		30.83	-
		244,677,064.61		11.05	-
		213,755,555.67		9.65	-
		38,626,391.22		1.74	-
		2,185,185,549.52		98.65	-

1.

	2,398,074,018.00		2,398,074,018.00	2,405,248,873.38	1,641,665.39	2,403,607,207.99
	22,558,849.78		22,558,849.78	100,453,188.71		100,453,188.71
	2,420,632,867.78	0.00	2,420,632,867.78	2,505,702,062.09	1,641,665.39	2,504,060,396.70

	78,255,195.32			77,924,650.88							330,544.44
	22,197,993.39				30,311.95						22,228,305.34
	100,453,188.71			77,924,650.88	30,311.95						22,558,849.78
	100,453,188.71			77,924,650.88	30,311.95						22,558,849.78

-30'11'01'05				
3'50'313'05				
	11,641,392.82	2,430,834.06	8,850,257.21	2,430,834.06
	11,641,392.82	2,430,834.06	8,850,257.21	2,430,834.06
150'050'00				
	11,641,392.82	2,430,834.06	11,641,392.82	2,430,834.06
150'050'00				
	11,641,392.82	2,430,834.06	11,641,392.82	2,430,834.06
	11,641,392.82	2,430,834.06	11,641,392.82	2,430,834.06

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	%		
	-15.34%	-0.38	-0.38
	-13.77%	-0.34	-0.34
