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安徽合力股份有限公司
2023 年第三季度报告

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				(%)				(%)
	4,404,796,732.05	3,924,089,169.04	3,962,634,256.65	11.16	13,132,054,904.40	11,948,896,359.91	12,031,075,690.38	9.15
	328,121,816.93	254,241,305.83	255,416,433.52	28.47	986,685,005.99	685,753,598.77	688,019,436.28	43.41

280,402,298.80	205,706,938.64	207,492,830.68	35.14	847,332,991.34	556,308,271.79	558,347,905.75	51.76

	13,320,837.52	31,977,439.98
	9,527,910.00	27,151,989.64
	1,867,328.68	4,620,983.27
	47,719,518.13	139,352,014.65

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	%	
_	43.41	
_	35.14	
_	51.76	
_	475.77	
_	43.01	
_	43.01	

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	19,989					
10						
			(%)			
		288,448,475	38.97	0		0
		34,217,213	4.62	0		0
005L CT001		10,419,580	1.41	0		0

UBS AG		9,082,475	1.23	0		0
		6,823,197	0.92	0		0
		6,706,492	0.91	0		0
		6,403,269	0.87	0		0
1		6,213,220	0.84	0		0
		6,031,390	0.81	0		0
		6,000,011	0.81	0		0

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	288,448,475		288,448,475
	34,217,213		34,217,213
005L CT001	10,419,580		10,419,580
UBS AG	9,082,475		9,082,475
	6,823,197		6,823,197
	6,706,492		6,706,492
	6,403,269		6,403,269
1	6,213,220		6,213,220
	6,031,390		6,031,390
	6,000,011		6,000,011
10 10			

	419,965,111.54	402,677,601.11
	160,805,400.00	160,805,400.00
	72,010,218.63	76,732,692.58
	2,056,856,394.49	2,102,700,674.21
	550,466,812.69	270,757,080.86
	95,596,863.50	103,263,554.69
	515,476,517.05	498,637,424.49
	55,816,526.71	55,816,526.71
	12,411,306.89	15,002,264.57
	67,742,481.10	48,115,185.88
	213,754,340.31	111,691,850.73
	4,220,901,972.91	3,846,200,255.83
	17,033,261,729.12	14,964,373,506.85
	430,000,000.00	537,155,694.43
	861,900,000.00	644,945,283.16
	2,496,415,160.20	1,893,906,281.04
	318,803,354.48	241,571,182.71

	8,092,200.15	334,716,231.73
	16,597,407.18	13,202,540.60
	4,654,409,681.83	3,982,027,063.99
	2,047,200,000.00	1,500,000,000.00
	1,781,267,720.69	1,732,098,475.28
	84,565,473.03	65,632,914.00
	142,031,557.63	77,072,146.27
	192,218,660.32	132,375,049.23
	9,381,379.33	2,100,858.41
	4,256,664,791.00	3,509,279,443.19
	8,911,074,472.83	7,491,306,507.18
	740,203,705.00	740,180,802.00
	313,847,537.38	313,896,748.92
	290,189,415.62	354,366,820.38
	-4,445,997.81	-2,509,732.21
	11,198,607.39	
	815,364,054.63	815,364,054.63
	5,299,936,798.56	4,609,324,113.37
	7,466,294,120.77	6,830,622,807.09
	655,893,135.52	642,444,192.58
	8,122,187,256.29	7,473,066,999.67
	17,033,261,729.12	14,964,373,506.85

2023 1—9

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	2023 **1-9**	**2022** **1-9**

	13,132,054,904.40	12,031,075,690.38
	13,132,054,904.40	12,031,075,690.38
	11,996,310,675.62	11,263,566,399.03
	10,474,092,901.09	10,022,687,428.26
	89,098,043.23	63,986,482.46
	459,877,927.42	390,244,567.85
	324,857,088.25	304,121,577.66
	651,054,257.17	540,467,850.07
	-2,669,541.54	-57,941,507.27
	51,948,922.71	35,983,999.72
	38,417,867.26	40,700,598.33
	30,016,693.88	38,615,477.62
“ ”	78,448,041.08	86,559,394.32
	5,096,799.52	15,847,463.44
“ ”		
“ - ”		
“ ”	26,007,287.14	2,057,397.25
“ ”	-19,472,573.19	-18,583,940.66
“ ”	-951,598.64	-27,646.66
“ ”	1,270,630.73	545,171.00
“ ”	1,251,062,709.78	876,675,144.22
	12,319,544.78	16,003,022.15
	3,817,850.51	1,406,381.88
“ ”	1,259,564,404.05	891,271,784.49
	163,562,942.34	113,421,529.47
“ ”	1,096,001,461.71	777,850,255.02
1. “ ”	1,096,001,461.71	777,850,255.02
2. “ ”		

1. “ - ”	986,685,005.99	688,019,436.28
2. “ - ”	109,316,455.72	89,830,818.74
	-2,215,790.87	2,298,887.80
	-1,936,265.59	2,023,610.11
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1		
2		
3		
4		
2.	-1,936,265.59	2,023,610.11
1		
2		
3		
4		
5		
6	-1,936,265.59	2,023,610.11
7		
	-279,525.28	275,277.69
	1,093,785,670.84	776,372,532.97
	984,748,740.40	687,777,208.88
	109,036,930.44	88,595,324.09
(/)	1.33	0.93
(/)	1.33	0.93

-7,028,256.76

, 3,776,609.85

2023 1—9

	2023 1-9	2022 1-9

	365,840,988.91	290,739,191.28
	177,031,722.67	110,647,615.31
	11,073,511,789.27	9,927,813,289.15
	7,805,581,238.00	7,886,021,660.58
	1,343,835,590.33	1,216,210,180.46
	519,486,161.93	369,059,758.46
	348,560,149.70	273,107,349.23
	10,017,463,139.96	9,744,398,948.73
	1,056,048,649.31	183,414,340.42
	26,450,000.00	353,923,439.91
	82,378,501.55	77,461,287.32
	159,092,985.19	967,394.28
	35,329,052.78	31,299,016.89
	303,250,539.52	463,651,138.40
	444,381,666.60	318,219,774.06
	969,938,700.00	110,745,000.00
	1,414,320,366.60	428,964,774.06
	-1,111,069,827.08	34,686,364.34
		22,995,300.00