

600271

航天信息股份有限公司
2019 年第三季度报告

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			(%)
	22,803,711,941.56	21,463,102,338.80	6.25
	11,565,998,988.55	11,115,149,697.75	4.06
	1-9	1-9	(%)
	-1,423,383,111.68	-909,052,796.86	-56.58
	1-9	1-9	%
	19,147,532,206.28	23,105,931,546.20	-17.13
	1,144,936,307.00	854,418,898.32	34.00
	762,256,124.48	1,013,668,637.72	-24.80
%	9.98	7.99	1.99
/	0.61	0.46	32.61
/	0.61	0.46	32.61

	7 9	1-9	
	-21,622.99	16,349.62	
	-		
	6,764,521.06	51,475,150.85	
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	135,055,796.98	406,931,804.11	3.65 0.42
	-		
	-		
	-		
	-		
	-		
	10,787,182.60	24,112,359.10	
	-		
	-9,122,697.07	-23,477,979.21	
	-23,669,173.85	-76,377,501.95	
	119,794,006.73	382,680,182.52	

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	89,799
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		(%)			
	741,448,172	39.81	0		0
	61,816,878	3.32	0		0
	54,045,018	2.90	0		0
	51,495,024	2.76	0		0
	28,915,600	1.55	0		0
	27,081,345	1.45	0		0
	22,010,991	1.18	0		0
	16,516,320	0.89	0		0
	14,817,400	0.80	0		0
	14,794,566	0.79	0		0
	741,448,172				741,448,172
	61,816,878				61,816,878
	54,045,018				54,045,018
	51,495,024				51,495,024
	28,915,600				28,915,600
	27,081,345				27,081,345
	22,010,991				22,010,991
	16,516,320				16,516,320
	14,817,400				14,817,400
	14,794,566				14,794,566
			706		

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			/				
	50,751.85	2.23%	93,027.05	4.33%	-42,275.20	-45.44%	
	283,133.51	12.42%	168,735.42	7.86%	114,398.09	67.80%	
	178,732.42	7.84%	70,782.22	3.30%	107,950.20	152.51%	
	40,190.95	1.76%	25,412.76	1.18%	14,778.19	58.15%	
	282,362.83	12.38%	109,331.68	5.09%	173,031.15	158.26%	
	37,342.38	1.64%	8,417.16	0.39%	28,925.22	343.65%	
	76,830.49	3.37%	0.00	0.00%	76,830.49	100%	3.85 3
	245,288.98	10.76%	177,755.64	8.28%	67,533.34	37.99%	
	27,698.12	1.21%	55,908.52	2.60%	-28,210.40	-50.46%	
	1,107.77	0.05%	479.61	0.02%	628.16	130.97%	
	2,357.58	0.10%	0.00	0.00%	2,357.58	100%	
	69,500.33		51,093.11		18,407.22	36.03%	
	41,356.90		31,619.25		9,737.65	30.80%	

	5,465.52		1,061.21		4,404.32	415.03%	7.68
	36,457.29		-29,513.07		65,970.36	223.53%	
	8,751.86		5,321.02		3,430.84	64.48%	
	-142,338.31		-90,905.28		-51,433.03	-56.58%	
	-66,629.73		-46,698.20		-19,931.53	-42.68%	4.65
	-80,566.19		-147,142.75		66,576.56	45.25%	7.68

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	2019 9 30	2018 12 31
	6,826,602,284.72	9,693,904,600.81
	2,057,172,319.91	
		1,692,599,442.66
	507,518,539.25	930,270,473.49
	2,831,335,127.72	1,687,354,200.80
	1,787,324,189.87	707,822,181.27
	401,909,477.57	254,127,588.17
	3,894,703.84	20,306,336.55
	42,358,926.86	
	2,823,628,325.42	1,093,316,778.85

	189,491,977.55	187,695,103.59
	387,384,541.41	
	256,723,300.15	288,588,975.01
	1,202,864,404.36	1,218,998,952.70
	95,912,854.99	88,717,878.28
	1,120,807,381.17	1,192,493,127.54
	373,423,821.33	84,171,581.19
	1,141,417,817.33	1,141,417,817.33
	46,093,683.28	47,676,589.23
	243,717,794.40	266,696,585.80
	410,356,576.92	410,356,576.92
	5,471,312,000.31	5,318,692,779.03
	22,803,711,941.56	21,463,102,338.80
	768,304,882.00	
	21,681,190.07	40,811,826.48
	1,807,891,063.32	1,554,244,704.83
	2,452,889,822.49	1,777,556,436.96
	174,764,216.36	137,013,470.29
	276,981,173.93	559,085,174.68
	1,144,476,582.08	1,455,831,414.39
	11,697,548.63	21,356,852.98
	49,223,931.20	11,909,127.68
	1,613,835.10	623,800.00

	6,648,602,765.35	5,525,166,827.63
	42,000,000.00	42,000,000.00
	2,278,664,639.02	2,228,125,351.30
	38,644.81	
	1,536,933.70	1,536,933.70
	47,757,042.80	47,757,042.80
	11,077,707.09	4,796,082.63
	23,575,847.99	
	689,751.36	2,047,088.04
	2,405,340,566.77	2,326,262,498.47
	9,053,943,332.12	7,851,429,326.10
	1,862,517,511.00	1,862,514,920.00
	440,546,430.99	440,566,444.98
	442,646,032.79	400,537,817.69
	126,917,616.80	207,508,088.00
	6,685,851.08	
	974,704,528.27	974,704,528.27
	7,965,816,251.22	7,640,141,665.96
	11,565,998,988.55	11,115,149,697.75
	2,183,769,620.89	2,496,523,314.95
	13,749,768,609.44	13,611,673,012.70
	22,803,711,941.56	21,463,102,338.80

2019 9 30

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	2019 9 30	2018 12 31
	2,431,775,158.96	4,466,341,526.85
	2,057,172,319.91	
		1,692,599,442.66
	3,017,184.00	1,657,814.82
	1,061,134,710.06	535,351,060.24
	914,544,070.65	154,017,502.37
	2,339,689,521.25	995,702,287.06
	3,342,383.96	19,521,773.97
	174,074,246.86	10,980,000.00
	652,318,246.37	409,292,710.41
	39,568,882.41	38,657,610.52
	9,499,220,093.61	8,293,619,954.93
		387,384,541.41
	2,782,656,478.64	2,755,287,761.18
	387,384,541.41	
	342,085,057.65	352,073,850.39
	421,523,537.88	438,550,718.71
	1,564,246.98	
	584,883,679.00	634,232,757.36
	140,516,681.14	46,683,957.54
	498,528.34	498,528.34
	4,719,877.85	8,893,523.51

	46,510,783.53	81,683,305.29
	361,445,384.32	361,445,384.32
	5,073,788,796.74	5,066,734,328.05
	14,573,008,890.35	13,360,354,282.98
	384,690,000.00	
	5,974,831.32	18,203,200.00
	1,419,235,610.48	886,168,481.55
	198,212,743.30	173,310,351.42
	43,277,810.24	42,431,955.78
	72,595,431.54	93,682,913.26
	437,956,019.98	1,060,315,650.32
	11,697,548.63	21,356,852.98
	7,080,151.20	10,514,568.00
	777,764.39	
	2,562,720,211.25	2,274,112,552.33
	42,000,000.00	42,000,000.00
	2,278,664,639.02	2,228,125,351.30
	1,512,336.98	1,512,336.98
	7,252,789.68	2,322,719.68
	23,575,847.99	
	689,751.36	2,044,991.66
	2,353,695,365.03	2,276,005,399.62
	4,916,415,576.28	4,550,117,951.95
	1,862,517,511.00	1,862,514,920.00
	440,546,430.99	440,566,444.98
	438,218,216.90	431,889,291.15

	126,917,616.80	207,508,088.00
	931,340,685.07	931,340,685.07
	6,110,888,086.91	5,351,433,077.83
	9,656,593,314.07	8,810,236,331.03
	14,573,008,890.35	13,360,354,282.98

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	7,233,647,830.42	7,528,798,387.38	19,147,532,206.28	23,105,931,546.20
	7,233,647,830.42	7,528,798,387.38	19,147,532,206.28	23,105,931,546.20
	-	-	-	-
	-	-		
	-	-		
	6,635,294,450.73	6,859,767,332.73	17,484,119,509.09	20,999,957,799.97
	5,895,818,282.84	6,313,034,783.11	15,349,370,134.22	19,352,902,331.57
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	18,417,506.28	21,859,642.71	60,871,687.77	61,689,468.43
	236,473,471.61	173,869,213.26	695,003,339.15	510,931,125.18
	311,009,961.95	230,638,249.12	910,650,126.29	747,630,366.63
	149,539,529.87	119,498,757.51	413,569,006.18	316,192,457.84
	24,035,698.18	866,687.02	54,655,215.48	10,612,050.32
	41,314,475.00	82,895,907.25	108,989,845.84	82,895,907.25
	18,197,321.95	76,177,693.24	61,343,889.10	76,177,693.24
	38,112,244.73	56,054,409.27	105,365,510.12	121,848,702.30
	76,906,642.80	39,928,143.48	87,518,620.86	53,210,203.63
	2,204,995.90	-154,310.44	2,036,973.96	2,354,068.73
	-	-		
	-	-		

-	-	-		
	92,696,870.12	105,155,887.96	364,572,877.25	-295,130,731.90
	-16,284,428.96	-	-101,539,949.73	-
	-20,300,125.05	-11,487,980.81	-25,427,698.45	-85,754,762.47
	-21,622.99	-1,548,280.09	16,349.62	-1,438,623.78
	769,462,960.34	857,133,234.46	2,093,918,406.86	1,898,708,534.01
	16,172,707.13	381,077.17	30,117,562.38	17,137,809.90
	5,567,124.53	292,963.78	6,005,203.28	3,448,341.22
	780,068,542.94	857,221,347.85	2,118,030,765.96	1,912,398,002.69
	157,023,295.52	165,183,728.91	394,632,807.71	354,409,663.29
	623,045,247.42	692,037,618.94	1,723,397,958.25	1,557,988,339.40
	-	-	-	-
1.	623,045,247.42	692,037,618.94	1,723,397,958.25	1,557,988,339.40
2.	-	-		
	-	-		
1.	463,876,527.32	476,566,811.65	1,144,936,307.00	854,418,898.32
-				
2.	159,168,720.10	215,470,807.29	578,461,651.25	703,569,441.08
-				
	2,348,091.70	-2,515,529.73	2,493,442.23	-2,942,251.28

	2,348,091.70	-2,344,827.99	2,493,442.23	-2,884,993.75
	-	-		
1.	-	-		
2.	-	-		
3.	-	-		
4.	-	-		
	2,348,091.70	-2,344,827.99	2,493,442.23	-2,884,993.75
1.	-	-		
2.	-	-		
3.	-	-		
4.	-	-		
5.	-	-		
6.	-	-		
7.	-	-		
8.	2,348,091.70	-2,344,827.99	2,493,442.23	-2,884,993.75
9.	-	-		
	-	-170,701.74		-57,257.53

	625,393,339.12	689,522,089.21	1,725,891,400.48	1,555,046,088.12
	466,224,619.02	474,221,983.66	1,147,429,749.23	851,533,904.57
	159,168,720.10	215,300,105.55	578,461,651.25	703,512,183.55
	-	-		
(/)	0.24	0.26	0.61	0.46
(/)	0.24	0.26	0.61	0.46

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	828,045,660.15	603,831,439.67	2,071,967,064.45	1,738,156,062.99
	563,915,269.08	413,053,452.61	1,496,005,819.59	1,257,187,373.59
	4,067,523.73	6,989,349.62	14,165,968.10	13,936,101.93
	97,554,674.93	49,802,307.66	265,891,425.70	145,486,430.81
	71,312,809.35	15,438,652.46	210,371,884.25	140,657,478.76
	11,479,740.83	35,967,289.43	31,174,310.37	35,967,289.43
	17,750,498.59	8,277,677.68	45,294,019.50	24,915,741.56
	28,341,689.20	76,627,109.99	84,051,006.63	76,627,109.99
	10,168,022.84	47,963,364.79	34,943,625.31	47,963,364.79
	1,846,240.01	25,596,958.88	13,312,404.49	51,925,220.07
	91,771,524.36	54,019,861.89	1,287,441,016.77	913,870,995.27
	2,213,477.46	-333,263.60	2,368,717.46	-959,069.99
	-	-	-	-
-	-	-	-	-
	92,696,870.12	105,155,887.96	364,572,877.25	-295,130,731.90
	1,035,015.92	-	-25,069,701.82	-
	111,162.90	4,996.53	-	-7,359,616.31
	-126,852.76	-32,794.63	-126,852.76	-129,525.92
	249,299,104.19	259,047,620.84	1,649,193,380.87	783,181,988.12
	223,743.25	41,817.50	1,259,452.58	1,074,692.42
	24,170.35	-	36,202.69	1,742,032.42
	249,498,677.09	259,089,438.34	1,650,416,630.76	782,514,648.12

	38,878,780.52	9,159,717.03	71,699,899.93	-23,592,900.72
	210,619,896.57	249,929,721.31	1,578,716,730.83	806,107,548.84
	210,619,896.57	249,929,721.31	1,578,716,730.83	806,107,548.84
	-	-		
	-	-		
	-	-		
1.	-	-		
2.	-	-		
3.	-	-		
4.	-	-		
	-	-		
1.	-	-		
2.	-	-		
3.	-	-		
4.	-	-		
5.	-	-		
6.	-	-		
7.	-	-		
8.	-	-		

9.	-	-		
	210,619,896.57	249,929,721.31	1,578,716,730.83	806,107,548.84
	-	-		
(/)	-	-		
(/)	-	-		

	2019 1-9	2018 1-9
	21,669,375,581.62	25,594,045,331.07
	87,379,621.53	100,750,991.80
	1,020,983,629.49	1,074,712,467.73
	22,777,738,832.64	26,769,508,790.60
	19,262,339,742.21	23,170,823,581.32
	2,390,061,520.35	2,012,717,859.33
	994,830,444.08	992,927,359.02
	1,553,890,237.68	1,502,092,787.79
	24,201,121,944.32	27,678,561,587.46
	-1,423,383,111.68	-909,052,796.86
		244,950.00
	43,362,820.04	53,893,435.86
	898,912.45	15,148,561.71
	44,261,732.49	69,286,947.57

	245,159,032.99	317,474,902.18
	465,400,000.01	180,145,604.22
		38,648,481.50
	710,559,033.00	536,268,987.90
	-666,297,300.51	-466,982,040.33
	233,734,814.99	92,613,409.10
	1,470,000.00	92,613,409.10
	768,304,882.00	
	1,002,039,696.99	92,613,409.10
	275,632.50	19,070,000.00
	1,740,569,832.02	1,524,417,751.18
	886,981,903.68	723,061,311.71
	66,856,114.83	20,553,122.77
	1,807,701,579.35	1,564,040,873.95
	-805,661,882.36	-1,471,427,464.85
	5,044,380.19	3,723,835.51
	-2,890,297,914.36	-2,843,738,466.53
	9,612,853,871.64	10,025,611,978.23
	6,722,555,957.28	7,181,873,511.70

	2019 1-9	2018 1-9
	1, 895, 585, 232. 39	1, 837, 444, 403. 72
	15, 953, 664. 47	20, 372, 833. 20
	659, 082, 272. 49	666, 758, 028. 50
	2, 570, 621, 169. 35	2, 524, 575, 265. 42
	2, 264, 156, 643. 02	1, 601, 294, 193. 61
	397, 077, 135. 48	305, 235, 733. 38
	123, 997, 757. 01	122, 320, 134. 01
	1, 908, 361, 873. 58	1, 954, 215, 777. 02
	4, 693, 593, 409. 09	3, 983, 065, 838. 02
	-2, 122, 972, 239. 74	-1, 458, 490, 572. 60
		5, 533, 500. 00
	1, 121, 978, 052. 45	933, 220, 993. 81
	1, 842. 60	200. 00
	1, 121, 979, 895. 05	938, 754, 693. 81
	7, 791, 260. 02	201, 728, 840. 38
	490, 400, 000. 01	263, 099, 004. 22
	498, 191, 260. 03	464, 827, 844. 60
	623, 788, 635. 02	473, 926, 849. 21
	384, 690, 000. 00	
	384, 690, 000. 00	
	275, 632. 50	
	852, 941, 015. 84	801, 356, 439. 47

	853,216,648.34	801,356,439.47
	-468,526,648.34	-801,356,439.47
	-1,967,710,253.06	-1,785,920,162.86
	4,466,341,526.85	5,251,915,117.80
	2,498,631,273.79	3,465,994,954.94

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	2018 12 31	2019 1 1	
	9,693,904,600.81	9,693,904,600.81	
		1,692,599,442.66	1,692,599,442.66
	1,692,599,442.66		-1,692,599,442.66
	930,270,473.49	930,270,473.49	
	1,687,354,200.80	1,687,354,200.80	
	707,822,181.27	707,822,181.27	
	254,127,588.17	254,127,588.17	
	20,306,336.55	20,306,336.55	
	1,093,316,778.85	1,093,316,778.85	
	85,014,293.72	85,014,293.72	
	16,144,409,559.77	16,144,409,559.77	
	387,384,541.41		-387,384,541.41
	4,495,050.03	4,495,050.03	
	187,695,103.59	187,695,103.59	
		387,384,541.41	387,384,541.41
	288,588,975.01	288,588,975.01	
	1,218,998,952.70	1,218,998,952.70	
	88,717,878.28	88,717,878.28	

	1, 192, 493, 127. 54	1, 192, 493, 127. 54	
	84, 171, 581. 19	84, 171, 581. 19	
	1, 141, 417, 817. 33	1, 141, 417, 817. 33	
	47, 676, 589. 23	47, 676, 589. 23	
	266, 696, 585. 80	266, 696, 585. 80	
	410, 356, 576. 92	410, 356, 576. 92	
	5, 318, 692, 779. 03	5, 318, 692, 779. 03	
	21, 463, 102, 338. 80	21, 463, 102, 338. 80	
	40, 811, 826. 48	40, 811, 826. 48	
	1, 554, 244, 704. 83	1, 554, 244, 704. 83	
	1, 777, 556, 436. 96	1, 777, 556, 436. 96	
	137, 013, 470. 29	137, 013, 470. 29	
	559, 085, 174. 68	559, 085, 174. 68	
	1, 455, 831, 414. 39	1, 455, 831, 414. 39	
	21, 356, 852. 98	21, 356, 852. 98	
	11, 909, 127. 68	11, 909, 127. 68	
	623, 800. 00	623, 800. 00	
	5, 525, 166, 827. 63	5, 525, 166, 827. 63	
	42, 000, 000. 00	42, 000, 000. 00	
	2, 228, 125, 351. 30	2, 228, 125, 351. 30	
	1, 536, 933. 70	1, 536, 933. 70	

	47,757,042.80	47,757,042.80	
	4,796,082.63	4,796,082.63	
	2,047,088.04	2,047,088.04	
	2,326,262,498.47	2,326,262,498.47	
	7,851,429,326.10	7,851,429,326.10	
	1,862,514,920.00	1,862,514,920.00	
	440,566,444.98	440,566,444.98	
	400,537,817.69	400,537,817.69	
	207,508,088.00	207,508,088.00	
	4,192,408.85	4,192,408.85	
	974,704,528.27	974,704,528.27	
	7,640,141,665.96	7,640,141,665.96	
	11,115,149,697.75	11,115,149,697.75	
	2,496,523,314.95	2,496,523,314.95	
	13,611,673,012.70	13,611,673,012.70	
	21,463,102,338.80	21,463,102,338.80	

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	2018 12 31	2019 1 1	:
	4,466,341,526.85	4,466,341,526.85	
		1,692,599,442.66	1,692,599,442.66
	1,692,599,442.66		-1,692,599,442.66
	1,657,814.82	1,657,814.82	
	535,351,060.24	535,351,060.24	
	154,017,502.37	154,017,502.37	
	995,702,287.06	995,702,287.06	
	19,521,773.97	19,521,773.97	
	10,980,000.00	10,980,000.00	
	409,292,710.41	409,292,710.41	
	38,657,610.52	38,657,610.52	
	8,293,619,954.93	8,293,619,954.93	
	387,384,541.41		-387,384,541.41
	2,755,287,761.18	2,755,287,761.18	
		387,384,541.41	387,384,541.41
	352,073,850.39	352,073,850.39	
	438,550,718.71	438,550,718.71	
	634,232,757.36	634,232,757.36	
	46,683,957.54	46,683,957.54	
	498,528.34	498,528.34	
	8,893,523.51	8,893,523.51	
	81,683,305.29	81,683,305.29	
	361,445,384.32	361,445,384.32	
	5,066,734,328.05	5,066,734,328.05	

	13,360,354,282.98	13,360,354,282.98	
	18,203,200.00	18,203,200.00	
	886,168,481.55	886,168,481.55	
	173,310,351.42	173,310,351.42	
	42,431,955.78	42,431,955.78	
	93,682,913.26	93,682,913.26	
	1,060,315,650.32	1,060,315,650.32	
	21,356,852.98	21,356,852.98	
	10,514,568.00	10,514,568.00	
	2,274,112,552.33	2,274,112,552.33	
	42,000,000.00	42,000,000.00	
	2,228,125,351.30	2,228,125,351.30	
	1,512,336.98	1,512,336.98	

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	5,351,433,077.83	5,351,433,077.83	
	8,810,236,331.03	8,810,236,331.03	
	13,360,354,282.98	13,360,354,282.98	

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