

2021

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2021-47

陕西省国际信托股份有限公司

2021 年第三季度报告



2021 年 10 月

陕西省国际信托股份有限公司

2021 年第三季度报告



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/	0.0366	11.69%	0.1474	8.62%
/	0.0366	11.69%	0.1474	8.62%
	1.20%	0.02	4.88%	0.13
	15,473,349,008.08	16,517,056,276.04		-6.32%
	12,104,550,851.99	11,795,048,450.08		2.62%

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		-32,359.54	18,032,025.61	
		3,000,000.00	6,133,103.08	
		92,554.82	45,102.30	
		765,048.82	6,052,557.75	
		2,295,146.46	18,157,673.24	--

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	365,294,610.93	

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	-78,270,629.17	
	217,026,733.51	

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	18,032,025.61	10,324.23	174557.34%	
	51,449.88	5,559,469.00	-99.07%	

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		95,046			0
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		1,370,585,727	1,370,585,727
		857,135,697	857,135,697
		52,069,680	52,069,680
		36,514,300	36,514,300
		30,884,831	30,884,831
		27,677,000	27,677,000
500		10,621,686	10,621,686
		8,784,000	8,784,000
500 LOF		7,389,200	7,389,200
		7,310,100	7,310,100
	1. 2.		10
		10	
10		36,514,300	7,310,000

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857, 135, 697

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	2021 9 30	2020 12 31
	473,038,874.06	433,396,111.56
	387,142,000.00	916,397,000.00
		72,981,697.87
	6,277,901,315.61	4,729,341,190.06
	6,853,276,791.23	8,598,533,639.84
	3,673,673,869.52	3,176,993,417.26
	1,377,040,353.74	3,529,732,586.09
	1,802,562,567.97	1,891,807,636.49
	3,099,234.91	3,308,179.79
	67,391,963.60	66,162,324.17
	22,765,770.84	-

	8,669,095.74	8,824,460.45
	328,758,314.12	273,066,969.50
	1,632,066.43	
	1,049,673,581.54	1,415,044,702.80
	15,473,349,008.08	16,517,056,276.04
	534,819,977.73	492,654,066.98
	156,487,575.62	32,275,289.82

	12,104,550,851.99	11,795,048,450.08
	15,473,349,008.08	16,517,056,276.04

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	1,474,287,319.87	1,555,993,127.82
	174,301,780.99	145,061,598.64
	379,546,580.82	340,916,215.85
	205,244,799.83	195,854,617.21
	918,058,836.67	906,626,059.52
	918,674,851.50	907,655,138.58
	616,014.83	1,029,079.06
" "	139,094,274.71	326,341,227.99
	-208,944.88	-235,347.81
" "		
	6,133,103.08	773,483.02
" "	217,026,733.51	174,901,846.01
" -"		
	1,640,565.30	2,278,588.41
" -"	18,032,025.61	10,324.23
	698,868,326.81	834,508,095.99
	14,038,532.90	13,785,622.18
	446,853,915.71	491,030,753.08
	237,315,535.66	325,773,776.95
	660,342.54	3,917,943.78
" "	775,418,993.06	721,485,031.83
	96,552.18	48,099.56
	51,449.88	5,559,469.00
" "	775,464,095.36	715,973,662.39
	191,195,636.60	177,905,853.90
" "	584,268,458.76	538,067,808.49
	584,268,458.76	538,067,808.49
1. " -"	584,268,458.76	538,067,808.49

2.	" -"		
		584,268,458.76	538,067,808.49
1.	" -"	584,268,458.76	538,067,808.49
2.	" -"		
		-155,933,851.64	250,914,348.87
		-155,933,851.64	250,914,348.87
1.		-155,933,851.64	250,914,348.87
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2			
3		-155,933,851.64	250,914,348.87
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	1,366,202,893.00	1,312,219,610.13
	529,255,000.00	92,387,000.00
	8,952,248.81	163,221,706.27
	1,904,410,141.81	1,567,828,316.40
	1,552,000,000.00	130,000,000.00
	-155,152,921.66	56,354,192.25
	648,879.92	1,698,670.44
	323,560,643.01	347,294,905.70
	130,827,420.85	289,466,955.27
	232,182,890.04	608,518,697.48
	2,084,066,912.16	1,433,333,421.14
	-179,656,770.35	134,494,895.26
	3,271,763,004.23	1,470,387,623.63
	209,628,973.55	347,824,646.75
	92,120,778.19	45,220.00
		1,313,193,610.45
	3,573,512,755.97	3,131,451,100.83
	1,572,406,847.38	2,676,802,400.08
	1,910,801.90	4,157,351.19
	1,469,746,313.08	
	3,044,063,962.36	2,680,959,751.27
	529,448,793.61	450,491,349.56
	1,190,000,000.00	1,820,000,000.00
	1,190,000,000.00	1,820,000,000.00
	190,149,260.76	186,837,440.95
	1,310,000,000.00	1,810,000,000.00

	1,500,149,260.76	1,996,837,440.95
	-310,149,260.76	-176,837,440.95
	39,642,762.50	408,148,803.87
	433,396,111.56	827,053,835.34
	473,038,874.06	1,235,202,639.21

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	2020 12 31	2021 01 01	
	433,396,111.56	433,396,111.56	
	916,397,000.00	916,397,000.00	
	72,981,697.87	72,981,697.87	
	4,729,341,190.06	4,729,341,190.06	
	8,598,533,639.84	8,598,533,639.84	
	3,176,993,417.26	3,176,993,417.26	
	3,529,732,586.09	3,529,732,586.09	
	1,891,807,636.49	1,891,807,636.49	
	3,308,179.79	3,308,179.79	
	66,162,324.17	66,162,324.17	
		29,549,345.22	-29,549,345.22
	8,824,460.45	8,824,460.45	
	273,066,969.50	273,066,969.50	
	1,415,044,702.80	1,412,687,124.08	2,357,578.72
	16,517,056,276.04	16,544,248,042.54	-27,191,766.50
	72,398,500.83	72,398,500.83	
	492,654,066.98	492,654,066.98	
	32,275,289.82	32,275,289.82	
		26,809,928.90	-26,809,928.90
	39,684,964.02	39,684,964.02	

	4,084,995,004.31	4,085,376,841.91	-381,837.60
	4,722,007,825.96	4,749,199,592.46	-27,191,766.50
	3,964,012,846.00	3,964,012,846.00	
	4,111,493,528.32	4,111,493,528.32	
	356,000,200.99	356,000,200.99	
	214,972,325.74	214,972,325.74	
	441,922,743.88	441,922,743.88	
	140,350,583.88	140,350,583.88	
	2,566,296,221.27	2,566,296,221.27	
	11,795,048,450.08	11,795,048,450.08	
	11,795,048,450.08	11,795,048,450.08	
	16,517,056,276.04	16,544,248,042.54	-27,191,766.50

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2680.99

2954.93

38.18

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