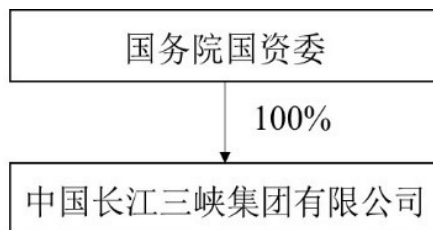


中国长江三峡集团有限公司
公司债券半年度报告

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	liu_jieke@ctg.com.cn



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2019		702.52	2018	2018	1,924.08
2019			1,803.36	2018	4,939.10
51.72	2019			20.40	2018
	14.82	2019			5.41
2018		330.8	2019		640
				2018	130.09
2019		400.68	2018		1018.86
2019			1,028.54	2018	2,615.42
27.39	2019			11.63	2018
	7.85	2019			3.09
					1,020
	389.1				3,076.36
		1,198.43		9.23	
		34.80			
			1,600		
624.43				4,936.97	
	1,923.24				
	55.84		14.81		

(本页无正文,为《中国长江三峡集团有限公司公司债券半年度报告(2019年)》之盖章页)



2019 06 30

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	2019 6 30	2018 12 31
	47,079,351,658.67	41,683,686,295.76
		1,485,000,000.00
	367,893,920.48	451,412,596.50
	998,142,337.69	1,515,541,485.50
	577,730,104.57	491,469,979.10
	23,406,046,551.34	17,622,488,723.96
	4,760,845,234.29	4,273,749,577.37
	3,372,278,028.25	1,843,443,249.96
	1,758,583,672.41	1,390,397,315.54
	272,315,681.71	267,851,980.45
	2,808,862,835.20	4,238,029,489.45
	85,402,050,024.61	75,263,070,693.59
	59,067,152,953.98	58,977,240,057.56
	10,000,000.00	10,000,000.00
	18,956,268,294.79	16,915,209,254.72
	95,380,793,488.75	75,359,985,766.08

	5,924,245,330.41	5,591,122,429.30
	2,570,003,951.10	12,768,789,314.44
	1,246,376,710.91	1,265,200,697.09
	330,241,354,984.19	321,230,723,746.39
	146,505,852,431.02	129,457,069,963.44
	24,461,316,964.10	21,415,373,901.56
	818,604.42	310,377.36
	6,645,089,873.43	6,645,089,872.20
	324,319,549.47	316,524,077.04
	12,380,493,586.42	12,787,795,209.85
	14,100,953,723.85	12,536,543,919.59
	717,815,040,446.84	675,276,978,586.62
	803,217,090,471.45	750,540,049,280.21
	15,434,090,316.53	15,545,393,831.85
	335,518,256.25	492,164,591.91
	298,856,095.44	373,566,006.00
	1,353,436,294.09	2,079,149,242.47
	12,419,216,061.99	11,966,793,641.69
	2,489,485,628.88	2,824,640,099.10
	832,561,549.88	977,950,646.99
	817,381,885.62	803,696,964.45
	3,961,235,768.85	4,870,838,200.47
	34,811,363,875.10	31,612,612,342.73
	10,883,434,398.32	24,697,914,733.74
	18,495,271,712.97	12,632,079,825.72

	102,131,851,843.92	108,876,800,127.12
	102,506,652,333.98	86,760,372,007.00
	174,983,027,535.87	147,434,905,533.90
	1,639,723,699.30	1,323,280,665.91
	47,467,173.65	50,406,716.89
	4,534,638,068.13	4,441,011,930.65
	461,342,381.68	1,543,062,912.65
	4,663,610,376.74	4,230,925,601.22
	255,113,269.39	124,507,958.51
	289,091,574,838.74	245,908,473,326.73
	391,223,426,682.66	354,785,273,453.85
	211,781,023,501.31	211,781,023,501.31
	1,564,056,827.76	
	26,083,566,759.28	26,044,520,162.74
	-2,104,307,936.58	-2,869,051,013.44
	539,479.36	476,078.01
	26,223,762,763.94	26,223,762,763.94
	36,843,496,611.07	29,117,303,140.81
	300,392,138,006.14	290,298,034,633.37
	111,601,525,782.65	105,456,741,192.99
	411,993,663,788.79	395,754,775,826.36
	803,217,090,471.45	750,540,049,280.21

2019 06 30

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	2019 6 30	2018 12 31
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	30,239,567,749.89	34,512,241,575.16
	148,754,819.25	143,243,417.47
	13,423,809,484.61	965,269,513.96
	5,130,598,859.70	16,941,354,188.52
	17,820,646,502.30	8,191,755,489.32
	66,763,377,415.75	60,753,864,184.43
	32,769,152,611.23	24,564,809,151.23
	28,000,000.00	28,000,000.00
	24,232,945,436.94	34,632,945,436.94
	179,702,235,830.75	166,891,087,113.69
	28,233,543,151.76	28,879,442,978.61
	470,973,544.17	442,695,000.06
	403,184,460.92	409,368,189.60
	717,215,889.79	717,215,889.79
	90,924,521,074.14	88,096,305,202.51
	357,481,771,999.70	344,661,868,962.43
	424,245,149,415.45	405,415,733,146.86

	4,500,000,000.00	6,250,000,000.00
	1,564,056,827.76	
	59,610,419.21	117,960,109.89
	1,143,071.27	10,184,135.60
	357,571,333.20	353,458,400.87
	148,590,398.21	946,251,410.18
	4,074,203,976.96	4,541,794,077.88
	4,500,712,981.60	18,158,120,468.04
	5,998,059,963.83	5,993,639,054.02
	21,203,948,972.04	36,371,407,656.48
	47,809,822,432.00	42,803,428,432.00
	80,925,829,413.51	59,352,994,436.80
	29,440,510.43	34,522,439.77
	1,752,238,843.45	1,186,589,477.81
	1,295,962,190.07	1,232,660,478.46
	131,813,293,389.46	104,610,195,264.84
	153,017,242,361.50	140,981,602,921.32
	211,781,023,501.31	211,781,023,501.31
	8,174,651,618.73	8,174,651,618.73
	1,376,486,646.19	1,522,213,495.09

	26,635,627,022.54	26,635,627,022.54
	23,260,118,265.18	16,320,614,587.87
	271,227,907,053.95	264,434,130,225.54
	424,245,149,415.45	405,415,733,146.86

2019 1—6

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	2019	2018
	43,293,962,798.24	39,247,517,367.21
	42,960,886,990.63	38,918,098,978.19
	331,898,791.89	327,307,539.33
	1,177,015.72	2,110,849.69
	28,508,806,372.92	26,226,471,168.45
	21,187,625,850.90	18,878,178,248.63
	10,038,317.73	18,085,493.89
	547,910.15	663,445.36
	1,047,447,515.42	1,106,964,011.94
	49,250,016.05	36,918,331.41
	1,420,280,969.09	1,287,341,788.56
	32,281,341.67	24,747,686.94
	4,761,334,451.91	4,873,572,161.72
	4,529,162,931.45	4,684,791,301.79
	248,062,725.80	232,047,096.68
	2,475,984,449.88	1,844,860,132.15
	3,996,816,466.69	7,004,155,583.71
	2,545,517,217.48	1,938,939,159.64
-”		
	-44,643.86	-56,660.46

–”		
	310,345,948.50	-73,168,539.26
–”	-9,736,463.19	
–”	422,840,215.42	-9,543,597.81
	-720,699.24	4,307,255.15
	21,980,641,699.52	21,791,600,372.24
	2,327,675,664.23	47,008,890.52
	1,099,669,999.54	34,268,050.02
“ ”	23,208,647,364.21	21,804,341,212.74
	3,966,893,828.33	3,616,611,948.25
“ ”	19,241,753,535.88	18,187,729,264.49
1. “ ”	19,241,753,535.88	18,187,729,264.49
2. “ ”		
1. –”	14,026,193,470.26	13,254,404,504.07
2. –”	5,215,560,065.62	4,933,324,760.42
	1,460,962,517.34	-8,988,018,285.00
	764,743,076.86	-7,430,573,951.49
	163,678,022.74	1,176,417.07
1.		
2.	12,762,780.03	1,176,417.07
3.	150,915,242.71	
4.		
	601,065,054.12	-7,431,750,368.56

1.	67,968,194.26	-110,383,862.30
2.		
3.	395,750,774.86	-2,981,871,753.09
4.		
5.		
6.		
7.	2,407,453.69	
8.	134,938,631.31	-4,339,494,753.17
9.		
	696,219,440.48	-1,557,444,333.51
	20,702,716,053.22	9,199,710,979.49
	14,790,936,547.12	5,823,830,552.58
	5,911,779,506.10	3,375,880,426.91
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2019 1—6

	2019	2018
	14,746,123.35	17,986,813.51
	4,330,501.86	4,332,086.04
	35,050,068.86	60,905,106.05
	872,108,622.44	354,996,226.51
	3,974,537.45	1,444,954.72
	2,629,461,016.45	2,636,182,305.78
	2,842,110,674.14	2,661,373,510.80
	243,793,598.08	108,688,088.68
	736,480,635.36	217,924,372.98

	15,843,189,364.00	13,953,393,487.30
	477,188,499.50	106,932,299.98
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	9,818,535.08	873,231.89
	13,059,309,910.73	11,132,317,226.58
	1,080,190,051.02	28,679.79
	899,996,284.44	15,691,157.50
	13,239,503,677.31	11,116,654,748.87
		474,376,772.97
	13,239,503,677.31	10,642,277,975.90
“ ”	13,239,503,677.31	10,642,277,975.90
	-145,726,848.90	-2,013,614,979.55
1.		
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	-145,726,848.90	-2,013,614,979.55
1.		

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3.	-145,726,848.90	-2,013,614,979.55
4.		
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	13,093,776,828.41	8,628,662,996.35
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2019 1—6

	2019	2018
	40,968,427,080.43	38,602,785,625.90
	-157,192,558.47	-446,579,600.73
	1,485,000,000.00	2,000,000,000.00
	317,211,351.86	335,852,560.84
	30,557,028.94	800,789,333.49
	1,922,339,416.96	794,260,144.56

	44,566,342,319.72	42,087,108,064.06
	11,439,204,682.53	10,049,407,163.55
	-1,149,429,038.43	-164,793,072.01
	6,826,296.96	23,788,738.59
	2,554,283,769.10	2,290,649,663.10
	9,112,583,590.99	11,129,265,850.84
	2,908,245,481.42	3,312,829,035.75
	24,871,714,782.57	26,641,147,379.82
	19,694,627,537.15	15,445,960,684.24
	65,216,166,783.86	53,573,529,852.65
	1,781,097,264.66	1,565,096,626.16
	15,701,630.92	18,995,471.25
		-5,400,816.12
	196,985,834.19	17,232,293.48
	67,209,951,513.63	55,169,453,427.42
	27,234,083,616.94	16,585,521,363.22
	71,060,021,445.43	65,199,215,160.91
	5,405,399,792.09	
	271,139,180.45	14,336,327.12
	103,970,644,034.91	81,799,072,851.25
	-36,760,692,521.28	-26,629,619,423.83

	5,431,625,225.42	11,244,536,105.02
	5,431,625,225.42	11,244,536,105.02
	59,661,813,987.76	55,670,113,807.66
	68,944,345.16	265,000,000.00
	65,162,383,558.34	67,179,649,912.68
	28,636,288,591.77	27,470,157,020.60
	12,873,509,098.19	12,322,457,366.68
	667,911,176.39	5,716,806,974.51
	65,629,842.53	55,289,539.51
	41,575,427,532.49	39,847,903,926.79
	23,586,956,025.85	27,331,745,985.89
	-51,772,387.51	-778,825,031.64
	6,469,118,654.21	15,369,262,214.66
	37,309,552,876.17	30,679,499,671.34
	43,778,671,530.38	46,048,761,886.00

2019 1—6

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	2019	2018
	2,106,265.75	5,144,536.07
	1,556,497,133.42	126,768,441.04
	1,558,603,399.17	131,912,977.11
	62,508,680.22	75,957,820.86
	150,889,152.36	127,677,883.91

	993,564,058.41	2,130,776,109.99
	1,211,723,365.95	1,237,792,625.80
	2,418,685,256.94	3,572,204,440.56
	-860,081,857.77	-3,440,291,463.45
	48,997,974,467.85	59,541,798,788.51
	3,200,605,614.71	11,831,570,298.07
	2,784,412.00	1,171,891.20
		2,075,394,879.30
	52,201,364,494.56	73,449,935,857.08
	105,851,286.62	85,843,495.13
	58,740,517,141.01	60,731,031,733.93
	58,846,368,427.63	60,816,875,229.06
	-6,645,003,933.07	12,633,060,628.02
	28,976,400,000.00	34,850,000,000.00
	28,976,400,000.00	34,850,000,000.00
	16,415,309,525.34	18,916,056,562.82
	9,312,914,724.09	4,177,050,541.99
	15,763,785.00	8,709,297.86
	25,743,988,034.43	23,101,816,402.67
	3,232,411,965.57	11,748,183,597.33

	-4,272,673,825.27	20,940,952,761.90
	34,512,241,575.16	23,845,623,286.70
	30,239,567,749.89	44,786,576,048.60

担保人财务报表