



绍兴市交通投资集团有限公司

20 年半年度报告

重要提示

一、公司董事、监事、高级管理人员已对半年度报告签署书面确认。

二、本半年度报告中的财务报表未经审计。

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	31,541.64	17,227.27	14.10%	69,004.30	14,951.33	25.06%
	3,804.64	14,923.02	1.70%	5,237.16	15,614.02	1.90%
	-	-	0.00%	10,933.11	11,153.69	3.97%
	13,943.08	13,145.13	6.23%	17,291.34	15,095.29	6.28%
	161,155.01	128,070.93	72.03%	156,491.01	123,773.67	56.84%
	4,027.44	4,077.81	1.80%	3,613.06	1,433.74	1.31%
且 - 且	7,544.25	14,024.97	3.37%	4,336.49	4,172.40	1.58%
且 - 且	1,708.53	812.96	0.76%	8,422.38	6,298.27	3.06%
	223,724.59	192,282.09	100.00%	275,328.85	192,492.41	100.00%

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	2020 1-6	2019 1-6	
且	223,724.59	275,328.85	-18.74%
且	192,282.09	192,492.41	-0.11%
	25,211.14	25,832.29	-2.40%
	21,201.01	25,764.37	-17.71%
	36,466.95	37,080.63	-1.65%
	-189,758.55	37,518.45	-605.77%
	-352,671.88	-168,112.45	-109.78%
	944,531.39	196,138.79	381.56%

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				%	30%
1		887.73	787.10	12.79	-
2		549.42	470.30	16.82	-
3		338.32	316.80	6.79	-
4	世	224.96	209.10	7.59	-
5	%	61.89	59.75	3.58	-
6	%	62.02	59.88	3.57	-
7		2.67	2.56	4.29	-
8		1.05	0.97	7.50	-
9		104.55	64.34	62.50	

				%	30%
1	且	22.37	27.53	-18.74	-
2	且	19.23	19.25	-0.11	-
3		-1.71	3.00	-157.05	
4		-1.87	2.89	-164.61	
5		-1.98	2.21	-189.59	
6	世	-2.59	0.30	-963.33	
7		5.69	9.36	-39.19	

	EBITDA				
8		-18.98	3.75	-605.77	
9		-35.27	-16.81	-109.78	
10		94.45	19.61	381.56	
11		3.44	3.87	-11.11	-
12		0.07	0.09	-21.38	-
13	EBITDA	0.013	0.026	-50.08	EBITDA
14		0.28	0.88	-68.35	EBIT
15		-1.66	2.1	-178.94	
16	EBITDA	0.58	1.24	-53.41	EBITDA
17	%	100	100	0.00	-
18	%	100	100	0.00	-

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			%	30%
	1,046,467.88	645,177.36	62.20	

	3,759.07	3,197.34	17.57	-
	63,922.61	66,150.26	-3.37	-
	97,724.89	41,572.62	135.07	
	731,689.94	835,522.87	-12.43	-
	2,869,018.58	2,565,694.42	11.82	-
	-	24.75	-100.00	
	71,473.51	53,658.02	33.20	
	4,884,056.48	4,210,997.64	15.98	-
	9,455.87	8,992.24	5.16	-
	5,000.00	5,000.00	-	-
	671,797.10	478,939.26	40.27	
	498,644.81	507,692.76	-1.78	-
	1,543,974.93	1,556,913.64	-0.83	-
	1,092,680.39	934,959.00	16.87	-
	18,173.82	17,103.49	6.26	-
	5,060.13	2,793.41	81.14	
	3,541.14	3,517.13	0.68	-
	144,955.70	144,070.95	0.61	-
	3,993,283.90	3,659,981.87	9.11	-
	8,877,340.38	7,870,979.51	12.79	-

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	13,547.57	
	73,592.16	
	88,115.73	

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			%	30%
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	348,673.30	304,835.00	14.38%	-
	9,691.54	13,540.91	-28.43%	-
	154,384.02	166,766.46	-7.43%	-
	7,898.56	7,828.88	0.89%	-
	8,348.83	8,172.10	2.16%	-
	6,690.60	10,889.69	-38.56%	
	254,482.54	210,618.28	20.83%	-
	819,633.14	922,586.16	-11.16%	-
	220,167.50	182.21	120731.73%	
	1,829,970.03	1,645,419.71	11.22%	-
	1,715,861.64	1,364,523.69	25.75%	-
	1,490,616.66	1,340,573.86	11.19%	-
	440,131.36	333,897.72	31.82%	
	15,617.65	16,610.35	-5.98%	-
	1,981.01	1,981.01	0.00%	-
	3,664,208.32	3,057,586.62	19.84%	-
	5,494,178.35	4,703,006.33	16.82%	-

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	10,464,678,845.00	6,451,773,560.23
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	37,590,692.84	31,973,441.34
	639,226,136.26	661,502,605.13
	-	-
	977,248,851.16	415,726,249.15
	-	-
	-	-
	-	-
	7,316,899,369.16	8,355,228,682.40
	-	-
	-	-
	-	-
	28,690,185,789.23	25,656,944,153.91
	-	-
	-	247,502.37
	-	-
	714,735,104.01	536,580,211.93
	48,840,564,787.66	42,109,976,406.46
	-	-
	-	-
	-	-
	94,558,735.69	89,922,383.69
	50,000,000.00	50,000,000.00
	6,717,970,963.94	4,789,392,590.05
	-	-
	-	-
	4,986,448,124.08	5,076,927,613.49
	15,439,749,348.76	15,569,136,350.24
	10,926,803,880.01	9,349,589,957.45
	-	-
	-	-
	-	-
	181,738,213.33	171,034,876.66
	-	-

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	50,601,258.59	27,934,134.89
	35,411,397.39	35,171,270.24
	1,449,557,043.27	1,440,709,502.25
	39,932,838,965.06	36,599,818,678.96
	88,773,403,752.72	78,709,795,085.42
	3,486,733,027.78	3,048,350,000.00
	-	-
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	96,915,392.53	135,409,109.76
	1,543,840,216.38	1,667,664,567.54
	78,985,644.69	78,288,848.21
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	83,488,275.52	81,721,011.90
	66,906,042.44	108,896,938.82
	2,544,825,359.86	2,106,182,849.41
	646,088,932.02	369,233,615.30
	15,422,951.58	373,370.53
	-	-
	-	-
	-	-
	-	-
	8,196,331,360.49	9,225,861,642.10
	2,201,674,966.61	1,822,133.00
	18,299,700,286.30	16,454,197,100.74
	-	-
	17,158,616,399.96	13,645,236,884.69
	14,906,166,555.68	13,405,738,557.03
	-	-
	-	-
	-	-
	4,401,313,598.46	3,338,977,165.39
	-	-
	-	-
	156,176,487.91	166,103,511.65
	19,810,122.69	19,810,122.69
	-	-
	36,642,083,164.70	30,575,866,241.45
	54,941,783,451.00	47,030,063,342.19
世		
	500,000,000.00	500,000,000.00

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	19,532,340,859.85	17,684,832,571.25
	-	-
	159,026,382.23	159,026,382.23
	-	-
	207,312,355.58	207,312,355.58
	-	-
	2,097,736,037.34	2,358,929,677.25
	22,496,415,635.00	20,910,100,986.31
	11,335,204,666.72	10,769,630,756.91
世	33,831,620,301.72	31,679,731,743.22
	88,773,403,752.72	78,709,795,085.41

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	2020 6 30	2019 12 31
	3,214,947,451.55	2,570,320,370.62
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	12,909,651.12	12,882,218.95
	4,065,942,440.35	4,464,618,092.62
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	8,598,846,631.88	8,593,826,631.88
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	15,892,646,179.90	15,641,647,314.07
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	3,358,933,214.47	3,441,759,760.37
	1,035,763,472.92	1,040,450,667.90
	1,552,021,952.67	1,333,456,075.09
	-	-
	-	-
	-	-
	259,300.00	541,100.00
	-	-
	-	-
	911,368.49	951,649.49
	3,140,651.96	3,181,020.49
	297,106,450.00	297,106,450.00
	20,148,211,513.53	18,004,136,560.45
	36,040,857,693.43	33,645,783,874.52
	1,102,000,000.00	1,102,000,000.00
	-	-
	-	-
	-	-
	37,402,018.00	37,402,018.00
	-	-
	-	-
	-	-
	2,672,951.36	5,637,223.23
	537,938,041.77	401,772,623.38
	418,237,942.80	235,359,418.99
	-	-
	-	-
	2,828,265,435.00	4,131,873,007.79
	-	-
	4,508,278,446.13	5,678,684,872.40
	30,000,000.00	50,000,000.00
	10,393,284,269.96	8,992,856,271.31
	-	-
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	3,381,802,646.71	2,357,603,246.71
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	13,805,086,916.67	11,400,459,518.02
	18,313,365,362.80	17,079,144,390.42
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	500,000,000.00	500,000,000.00

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15,237,935,200.16

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	-7,269,274.26	-6,102,288.86
	9,747,994.24	-10,636,929.03
七 且 争	-171,577,649.81	274,497,696.82
且	3,727,816.02	28,795,897.48
且	3,372,030.77	3,156,349.70
争	-171,221,864.56	300,137,244.60
	15,565,652.73	11,033,358.30
于 争	-186,787,517.29	289,103,886.30
	-	-
争	-186,787,517.29	289,103,886.30
争	-	-
了	-	-
世	-259,233,639.91	29,558,610.66
争		
世 争	72,446,122.62	259,545,275.64
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世	-	-
	-186,787,517.29	289,103,886.30
	-259,233,639.91	29,558,610.66
世	72,446,122.62	259,545,275.64
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	2020	2019
且	3,587,097.52	6,688,456.05
且	85,083,081.30	1,759,156.84
	2,178,582.23	2,413,184.66
	-	-
	12,554,667.44	13,522,713.49
	-	-
	195,717,880.04	176,122,513.55
	250,820,764.92	184,508,787.59
	77,615,837.92	32,337,592.69
	150,000,000.00	230,000,000.00
	49,846,583.31	16,151,770.15
任且 任且	34,639,883.31	15,932,740.15
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161,474.12

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且	5,052.43	270,957.00
七 争	-90,687,558.54	58,731,120.71
	40,368.53	-190,927.01
争	-90,727,927.07	58,922,047.72
争	-90,727,927.07	58,922,047.72
了 争	-	-
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	-90,727,927.07	58,922,047.72
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	27,571,504.55	-
	2,346,686,834.48	1,685,439,871.23
	4,659,070,408.37	4,424,628,092.43
	4,818,853,071.84	2,053,962,030.75
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临	365,906,042.94	346,487,949.89
	90,931,285.45	71,760,381.18
	1,280,965,516.00	1,577,233,215.20
	6,556,655,916.23	4,049,443,577.02
	-1,897,585,507.86	375,184,515.41
了		
	18,900,000.00	-
	5,790,520.37	12,628,683.56
	18,639,662.52	16,583,523.06
且	-	10,015,424.91
	64,702,783.42	140,692,071.74
	108,032,966.31	179,919,703.27
	1,591,464,938.16	772,662,362.58
	2,043,286,873.27	138,275,000.00
	-	-
且	-	-
	-	950,106,803.54
	3,634,751,811.43	1,861,044,166.12
	-3,526,718,845.12	-1,681,124,462.85
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	100,000,000.00	-
世	100,000,000.00	-
	13,358,683,027.78	4,775,035,000.00
	3,505,605,769.31	816,076,816.18
	16,964,288,797.09	5,591,111,816.18

	6,797,501,573.30	2,367,318,754.97
	708,133,475.39	662,405,176.87
世	-	-
	13,339,868.15	600,000,000.00
	7,518,974,916.84	3,629,723,931.84
	9,445,313,880.25	1,961,387,884.34
	-	-248,786.46
于	4,021,009,527.27	655,199,150.44
	6,433,909,263.41	6,983,687,673.89
	10,454,918,790.68	7,638,886,824.33

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	2020	2019
	5,933,043.42	8,089,456.49
	-	-
	1,282,340,318.92	191,322,659.02
	1,288,273,362.34	199,412,115.51
	5,154,340.17	76,261,558.31
临	6,521,666.15	7,157,437.91
	7,489,480.12	3,637,948.38
	918,605,413.92	88,311,479.97
	937,770,900.36	175,368,424.57
	350,502,461.98	24,043,690.94
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	-	-
	15,000,000.00	6,719,030.00
	1,393,099.75	-
且	2,206,700.00	-
	-	-
	18,599,799.75	6,719,030.00
	181,576,430.32	155,524,844.00
	1,762,289,289.00	103,275,000.00
且	220,000,000.00	-
	-	-
	2,163,865,719.32	258,799,844.00
	-2,145,265,919.57	-252,080,814.00

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	2,200,000,000.00	1,250,000,000.00
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	2,482,406,280.00	159,119,050.00
	4,682,406,280.00	1,409,119,050.00
	2,133,106,400.00	236,003,600.00
	105,755,200.48	149,288,197.79
	4,154,136.00	600,000,000.00
	2,243,015,736.48	985,291,797.79
	2,439,390,543.52	423,827,252.21
于	644,627,085.93	195,790,129.15
	2,570,320,370.62	1,389,192,155.26
	3,214,947,456.55	1,584,982,284.41