

广州越秀金融控股集团股份有限公司

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2020 年第一季度报告全文



股票简称：越秀金控/股票代码：000987

2020 年 4 月

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		2020 2020 1 1 2020 3 31
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		99.03%	24.01%	100%
		67.235%	32.765%	
			100%	

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	4,484,476,501.54	2,057,411,064.82	117.97%
	3,525,174,206.66	269,141,613.69	1,209.78%
	246,294,366.44	265,602,044.29	-7.27%
	-1,426,509,034.01	2,867,526,168.29	-
/	1.281	0.098	1,207.14%
/	1.281	0.098	1,207.14%
	18.75%	1.64%	17.11
	111,587,195,741.43	114,533,786,509.50	-2.57%
	22,485,853,117.65	17,034,783,094.80	32.00%

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	3,272,715,278.51
	4,697,879.40
	6,974,705.78
	2,903,056.18
	2,604,967.29
	3,278,879,840.22

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	125,701,193.35	

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	44,129			0
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	43.82%	1,206,365,452		0
	13.31%	366,290,786		0
	11.69%	321,787,238		0
	6.12%	168,539,325		0
	3.55%	97,687,629	85,298,869	
	1.53%	42,134,831		0
	1.53%	42,134,830		0
	1.50%	41,184,830		0
	1.35%	37,175,527		0
	1.02%	28,009,042		0
				28,009,042
				27,000,000
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		1,206,365,452		1,206,365,452
		366,290,786		366,290,786
		321,787,238		321,787,238
		168,539,325		168,539,325
		42,134,831		42,134,831
		42,134,830		42,134,830

	41,184,830		41,184,830
	37,175,527		37,175,527
	28,009,042		28,009,042
	21,067,481		21,067,481
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	55,681,091.65	100,395,631.50	-44.54%	
	15,062,976.34	5,378,090.77	180.08%	
	39,723,472.37	62,989,385.53	-36.94%	
	23,318,711.94		-	
	559,503,515.61	97,800,195.60	472.09%	
	-	26,605,061,464.61	-100.00%	
	10,312,765,730.32	7,340,728,811.90	40.49%	
	18,534,724,714.62	276,090,092.82	6613.29%	6.26%
	37,682,241.06	-	-	
	202,240.00	802,257.65	-74.79%	
	173,736,150.06	255,081,208.42	-31.89%	2019
	120,239.99		-	
	573,560,000.00	-	-	
	-	14,866,639,273.02	-100.00%	

	349,974,653.13	76,654,097.26	356.56%	
	164,723,748.93	268,323,258.23	-38.61%	
	3,366,073,895.35	314,730,892.15	969.51%	
	-	721,551,606.06	-100.00%	

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32.765% 99.03% 24.01% 100%
 67.235%

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		1	182,120		204,130	-	-	-	-	-	204,130		

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			20,200		22,091	99	-	-	-	99	22,190		
			20,700		19,533	-16	-	-	-	-16	19,517		
			10,000		10,000	-	-	-	-	-	10,000		
			343,973	--	372,904	1,568	-	92,671	117,941	3,719	349,202	--	--
			826,492	--	838,157	1,651	-	132,671	117,941	4,088	854,538	--	--

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		8,775	7,275	-
		8,775	7,275	-

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	2020 3 31	2019 12 31
	9,237,880,957.85	8,491,103,026.78
	1,262,388,389.10	1,303,720,129.82
	55,681,091.65	100,395,631.50
	15,062,976.34	5,378,090.77
	808,576,499.52	806,226,406.24
	39,723,472.37	62,989,385.53
	23,318,711.94	
	559,503,515.61	97,800,195.60
		26,605,061,464.61
	23,755,973,396.86	23,502,695,456.51
	10,312,765,730.32	7,340,728,811.90
	2,041,302,300.00	

	1,117,470,544.16	980,013,360.59
	111,587,195,741.43	114,533,786,509.50
	11,649,771,617.01	11,574,252,737.10
	7,092,804,942.23	5,843,054,911.69
	202,240.00	802,257.65
	567,580,833.37	570,730,763.89
	139,914,747.47	139,914,747.47
	1,892,724,272.51	1,914,862,789.40
	173,736,150.06	255,081,208.42
	526,608,076.66	496,998,291.07
	40,333,414.95	31,126,734.18
	2,933,895,033.15	2,549,308,353.29
	120,239.99	
	573,560,000.00	
		14,866,639,273.02
	32,763,287,943.92	29,845,595,814.77
	3,937,929,109.76	3,902,909,677.85
	16,972,146,321.35	16,057,897,129.16
	191,491,805.28	171,537,781.84
	3,236,371,413.43	2,987,534,140.50
	82,692,478,161.14	91,208,246,611.30
	2,752,884,754.00	2,752,884,754.00
	14,157,825,221.07	11,764,393,577.68

	64,634,572.58	62,729,554.50
	652,730,743.38	652,730,743.38
	304,761,994.11	304,761,994.11
	75,162,336.98	75,162,336.98
	4,477,853,495.53	1,422,120,134.15
	22,485,853,117.65	17,034,783,094.80
	6,408,864,462.64	6,290,756,803.40
	28,894,717,580.29	23,325,539,898.20
	111,587,195,741.43	114,533,786,509.50

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	2020 3 31	2019 12 31
	80,295,639.27	1,415,921,302.37
		6,016,108,382.46
	200,437,839.23	
	24,447,122,767.69	17,219,465,718.37
	7,175,474,556.85	4,229,184,288.78
	31,903,330,803.04	28,880,679,691.98
	3,162,427,625.63	1,560,116,740.03
	2,642,723,208.65	2,608,759,337.52

	179,758,258.13	178,665,572.57
	187,926,840.00	
	2,976,340,964.38	900,679,513.89
	4,038,097,276.50	4,128,638,448.43
	532,195,454.82	5,841,842.53
	13,719,469,628.11	9,382,701,454.97
	2,752,884,754.00	2,752,884,754.00
	14,626,350,455.97	14,626,350,455.97
	83,525,653.27	83,525,653.27
	652,730,743.38	652,730,743.38
	68,369,568.31	1,382,486,630.39
	18,183,861,174.93	19,497,978,237.01
	31,903,330,803.04	28,880,679,691.98

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	4,484,476,501.54	2,057,411,064.82
	349,974,653.13	76,654,097.26
	1,162,229,878.61	708,647,487.71
	812,255,225.48	631,993,390.45
	164,723,748.93	268,323,258.23
		92,592,729.09
		26,808,325.51
		-179,079.46
“ ”	3,366,073,895.35	314,730,892.15
	66,607,818.32	2,906,979.91
		721,551,606.06
	34,435,654.12	66,229,919.60
	28,033.14	272,181.67
“ ”	106,312,957.19	126,229,490.41
“ ”	53,388.12	-2,382,725.36
	462,874,171.56	485,757,017.15
“-”		45,327.65
	670,829,809.37	1,519,003,028.92
		553,767,579.50
	11,619,224.23	11,320,458.51
	171,239,708.86	513,543,467.35
		-4,222,580.00
	9,433.96	322,165.68
	36,689,115.45	-44,764,629.27
		1,127,509.46
	451,272,326.87	487,909,057.69
“ ”	3,813,646,692.17	538,408,035.90
	12,654,178.17	5,985,829.91

		155,589,450.93	144,978,099.50
	“ ”	3,669,701,325.07	398,438,376.35
1.	“ ”	3,669,701,325.07	398,438,376.35
2.	“ ”		
1.		3,525,174,206.66	269,141,613.69
2.		144,527,118.41	129,296,762.66
		1,905,018.08	33,704.20
		1,905,018.08	33,704.20
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		1,905,018.08	33,704.20
1.			33,704.20
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7.		1,905,018.08	
		3,671,606,343.15	398,472,080.55
		3,527,079,224.74	269,175,317.89
		144,527,118.41	129,296,762.66
		1.281	0.098
		1.281	0.098

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	-787,641,399.60	-25,922,937.52
	-90,778,568.07	-55,188,063.45
	30,227,114.84	27,480,027.59
	121,005,699.90	82,668,091.04
	-10,923.60	-5,980.53
“ ”	-697,289,747.16	29,271,106.46

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		-18,603,494.91
“ ”	-846,126,653.89	-26,539,378.28
“ ”	-846,126,653.89	-26,539,378.28
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		11,043.18
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		11,043.18
1.		11,043.18
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	-846,126,653.89	-26,528,335.10

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	-10,041,543.45	3,474,864,109.88
	1,281,103,559.00	2,264,442,779.96
	-842,070,060.56	444,339,111.35
	1,184,528,812.95	858,748,460.68
		2,832,399,371.84
	873,596.40	142,876.80
	3,996,504,863.20	5,418,797,711.46
	5,610,899,227.54	15,293,734,421.97
		1,300,000,000.00
		1,053,286,140.42
		291,087,083.77
	22,138,516.89	
	274,101,309.31	920,003,856.02
	5,885,334,217.04	6,933,775,768.96
	203,419,875.48	521,798,792.94
	163,929,197.30	204,435,767.90
	488,485,145.53	1,201,820,843.67
	7,037,408,261.55	12,426,208,253.68
	-1,426,509,034.01	2,867,526,168.29
	23,495,540.25	47,168,249.22

	-14,888,190,797.19	1,900,000,000.00
	-14,864,695,256.94	1,947,168,249.22
	564,287,499.91	253,852,355.47
	2,993,657.32	18,348,812.18
		-645,180,026.19
	567,281,157.23	-372,978,858.54
	-15,431,976,414.17	2,320,147,107.76
		800,000,000.00
		800,000,000.00
	7,917,203,691.77	6,110,160,078.00
	4,394,300,000.00	3,005,645,000.00
		100,006,093.63
	12,311,503,691.77	10,015,811,171.63
	6,505,216,680.00	6,986,778,082.22
	452,919,848.31	428,540,869.61
	14,983,420.50	22,012,342.81
	7,269,127.22	738,949,205.25
	6,965,405,655.53	8,154,268,157.08
	5,346,098,036.24	1,861,543,014.55
	58,920.92	-946,288.97
	-11,512,328,491.02	7,048,270,001.63
	20,803,641,236.60	14,287,755,795.65
	9,291,312,745.58	21,336,025,797.28

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	29,778,909.73	27,995,333.33
	7,529,378.09	1,926,965.60
	37,308,287.82	29,922,298.93
	225,228.81	267,854.42
	3,021,655.20	
	2,168,454,463.10	682,632,451.14
	2,171,701,347.11	682,900,305.56
	-2,134,393,059.29	-652,978,006.63
		1,900,000,000.00
		1,900,000,000.00
	2,760,911,574.02	1,200,000,000.00

	2,760,911,574.02	1,200,000,000.00
	-2,760,911,574.02	700,000,000.00
	3,984,990,000.00	2,300,000,000.00
	800,000,000.00	
	4,784,990,000.00	2,300,000,000.00
	1,112,500,000.00	800,000,000.00
	112,370,726.78	88,377,044.18
	440,320.00	600,002,750.00
	1,225,311,046.78	1,488,379,794.18
	3,559,678,953.22	811,620,205.82
	16.99	
	-1,335,625,663.10	858,642,199.19
	1,415,921,302.37	196,821,786.82
	80,295,639.27	1,055,463,986.01

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	2019 12 31	2020 1 1	
	8,491,103,026.78	8,491,103,026.78	
	1,303,720,129.82	1,303,720,129.82	
	100,395,631.50	100,395,631.50	
	5,378,090.77	5,378,090.77	
	806,226,406.24	806,226,406.24	
	62,989,385.53	51,885,826.37	-11,103,559.16
		11,103,559.16	11,103,559.16
	97,800,195.60	97,800,195.60	
	26,605,061,464.61	26,605,061,464.61	
	23,502,695,456.51	23,502,695,456.51	
	7,340,728,811.90	7,340,728,811.90	
	2,041,302,300.00	2,041,302,300.00	
	276,090,092.82	276,090,092.82	
	43,872,564,371.91	43,872,564,371.91	
	66,561,680.26	66,561,680.26	
	7,386,362.05	7,386,362.05	
	30,007,340.83	30,007,340.83	
	247,482,531.60	247,482,531.60	
	980,013,360.59	980,013,360.59	
	114,533,786,509.50	114,533,786,509.50	

	11,574,252,737.10	11,574,252,737.10	
	5,843,054,911.69	5,843,054,911.69	
	802,257.65	802,257.65	
	570,730,763.89	570,730,763.89	
	139,914,747.47	139,914,747.47	
	1,914,862,789.40	1,914,862,789.40	
	255,081,208.42	255,081,208.42	
	496,998,291.07	496,998,291.07	
	31,126,734.18	31,126,734.18	
	2,549,308,353.29	2,549,042,828.97	-265,524.32
		265,524.32	265,524.32
	14,866,639,273.02	14,866,639,273.02	
	29,845,595,814.77	29,845,595,814.77	
	3,902,909,677.85	3,902,909,677.85	
	16,057,897,129.16	16,057,897,129.16	
	171,537,781.84	171,537,781.84	
	2,987,534,140.50	2,987,534,140.50	
	91,208,246,611.30	91,208,246,611.30	
	2,752,884,754.00	2,752,884,754.00	
	11,764,393,577.68	11,764,393,577.68	
	62,729,554.50	62,729,554.50	
	652,730,743.38	652,730,743.38	

	304,761,994.11	304,761,994.11	
	75,162,336.98	75,162,336.98	
	1,422,120,134.15	1,422,120,134.15	
	17,034,783,094.80	17,034,783,094.80	
	6,290,756,803.40	6,290,756,803.40	
	23,325,539,898.20	23,325,539,898.20	
	114,533,786,509.50	114,533,786,509.50	

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