



中际旭创股份有限公司

年第三季度报告

年 月

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	9,809,079,378.52	8,080,200,992.25		21.40%
	6,737,261,453.39	4,776,481,630.64		41.05%
	1,248,711,109.77	-9.33%	3,283,913,790.73	-21.86%
	150,570,478.40	-8.51%	357,884,535.76	-25.67%
	126,789,658.84	-27.49%	328,621,798.50	-33.22%
	--	--	246,255,105.24	-20.46%
/	0.22	-37.14%	0.50	-50.50%
/	0.22	-37.14%	0.50	-51.46%
	2.33%	-1.40%	5.53%	-5.76%

713,767,381

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475,455,806

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	-5,879.54	
	29,812,323.23	
	4,862,041.08	

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			21,413			0
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		19.49%	139,132,420	0		27,960,000
		8.00%	57,099,391	57,099,391		35,219,799
		4.94%	35,295,680	0		21,137,999
		4.26%	30,408,022	29,385,524		10,500,000
		4.09%	29,160,489	29,160,489		23,240,000
		3.75%	26,759,230	26,759,230		16,000,600
LIGHTSPEED CLOUD (HK) LIMITED		3.34%	23,812,324	23,812,324		
Google Capital (Hong Kong) Limited		2.81%	20,067,541	20,067,541		
		2.60%	18,580,502	18,580,502		
		2.31%	16,502,049	0		
10						
			139,132,420			139,132,420
			35,295,680			35,295,680
			16,502,049			16,502,049

		12,257,813		12,257,813
		10,408,847		10,408,847
		4,909,520		4,909,520
GIC PRIVATE LIMITED		3,809,089		3,809,089
		3,679,979		3,679,979
		3,211,039		3,211,039
		3,160,589		3,160,589
		10	10	
10		24,780,000	139,132,420	114,352,420
		26,195,680		
		9,100,000	35,295,680	

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	13,241,476	13,241,476	0	0	2019	7 14
	10,795,427	10,795,427	0	0	2019	7 14
	6,310,297	6,310,297	0	0	2019	7 14

	4,965,801	4,965,801	0	0		2019 7 14
	667,036	667,036	0	0		2019 7 14
	57,099,391	0	0	57,099,391		2020 7 14
	1,842,512	0	0	1,842,512		2020 7 14
	3,237,717	0	0	3,237,717		2020 7 14
	7,988,810	0	0	7,988,810		2020 7 14
	4,206,948	0	0	4,206,948		2020 7 14
	3,624,851	0	0	3,624,851		2020 7 14
	3,687,198	0	0	3,687,198		2020 7 14
InnoLight Technology HK Limited	14,011,138	0	0	14,011,138		2020 7 14
Lightspeed Cloud HK Limited	23,812,324	0	0	23,812,324		2020 7 14
Google Capital (Hong Kong) Limited	20,067,541	0	0	20,067,541		2020 7 14
ITC Innovation Limited	12,244,386	0	0	12,244,386		2020 7 14
	1,548,536	0	0	1,548,536		2020 7 14
	3,478,408	0	0	3,478,408		2020 7 14
	4,946,472	0	0	4,946,472		2020 7 14
	4,948,285	0	0	4,948,285		2020 7 14
	10,941,252	0	0	10,941,252		2020 7 14
	1,637,345	0	0	1,637,345		2020 7 14
	20,679,467	0	0	20,679,467		2020 7 14
	29,160,489	0	0	29,160,489		2020 7 14
	3,101,920	0	0	3,101,920		2020 7 14

	17,060,561	0	0	17,060,561		2020 7 14
	29,385,524	0	0	29,385,524		2020 8 11
	6,079,763	0	0	6,079,763		2020 8 11
	6,586,411	0	0	6,586,411		2020 8 11
	1,519,941	0	0	1,519,941		2020 8 11
	7,093,057	0	0	7,093,057		2020 8 11
	2,050,826	0	0	2,050,826		2020 1 1
	687,002	0	0	687,002		2020 1 1
	11,599,645	0	0	11,599,645		2020 4 10
	10,826,333	0	0	10,826,333		2020 4 10
	9,743,702	0	0	9,743,702		2020 4 10
	15,466,195	0	0	15,466,195		2020 4 10
	493,377	0	0	493,377		2020 4 10
	15,560,501	5,023,023	0	10,537,478		
	2,305,800	656,775	0	1,649,025		
	408,910,613	45,866,783	0	363,043,830	--	--

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	2019 08 02	2019-082
	2019 09 03	2019-096

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	2019 9 30	2018 12 31
	1,197,247,137.13	1,041,180,052.12
	768,342,999.99	
	29,687,255.15	40,372,600.79
	1,100,433,528.45	840,106,718.22
	86,022,401.01	54,551,075.62
	6,665,381.01	3,682,125.91
	2,310,248,900.15	2,118,974,661.34
	79,271,000.77	59,238,837.79
	5,577,918,603.66	4,158,106,071.79

	4,416,387.34	4,193,169.63
	145,121,787.43	102,520,190.73
	1,682,427,259.80	1,496,561,597.35
	197,053,410.41	148,099,747.83
	351,870,022.34	383,846,785.25
	82,914,112.85	30,104,444.78
	1,716,758,386.72	1,716,758,386.72
	14,019,669.57	16,054,765.76
	30,634,104.00	15,114,981.41
	5,945,634.40	8,840,851.00
	4,231,160,774.86	3,922,094,920.46
	9,809,079,378.52	8,080,200,992.25
	480,957,200.00	389,801,600.00
	106,485,073.26	140,346,370.28
	872,940,922.78	801,589,005.65
	26,947,142.96	16,905,580.06

	66,089,994.75	76,798,421.50
	32,443,024.94	6,062,070.36
	241,279,353.96	373,579,399.65
	963,976.23	3,360,361.43
	348,482,367.49	1,062,439,240.57
	2,175,625,080.14	2,867,521,688.07
	677,927,245.68	269,506,145.68
	28,500,000.00	38,945,752.47
	47,204,669.20	44,470,961.57
	77,606,830.26	14,257,557.38
	64,954,099.85	69,017,256.44
	896,192,844.99	436,197,673.54
	3,071,817,925.13	3,303,719,361.61
	713,767,381.00	475,455,806.00

	5,029,714,849.56	3,696,501,849.16
	174,755,078.24	268,914,133.73
	1,563,314.49	451,207.68
	2,061,732.59	2,267,405.51
	20,275,607.14	20,275,607.14
	1,144,633,646.85	850,443,888.88
	6,737,261,453.39	4,776,481,630.64
	6,737,261,453.39	4,776,481,630.64
	9,809,079,378.52	8,080,200,992.25

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	2019 9 30	2018 12 31
	320,336,509.96	144,045,022.78
	1,084,876.71	1,046,740.86
	3,667,641.90	309,606,724.06
		8,265,000.03
		94,000,000.00
	102,958,164.57	102,574,794.18

	428,047,193.14	557,273,281.88
	1,001,640.00	1,005,840.00
	5,753,981,813.10	4,195,776,123.01
	5,630,112.58	6,708,510.65
	244,324.04	237,186.08
	3,056,430.89	3,873,648.50
	5,763,914,320.61	4,207,601,308.24
	6,191,961,513.75	4,764,874,590.12
	1,410,283.48	2,021,816.41

	6,191,961,513.75	4,764,874,590.12
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	1,248,711,109.77	1,377,260,647.35
	1,248,711,109.77	1,377,260,647.35
	1,053,520,955.20	1,172,266,360.66
	898,305,434.63	992,993,019.53
	4,786,150.67	2,768,151.63
	13,066,561.46	15,721,994.49
	64,815,741.05	67,906,137.88
	81,079,601.74	80,220,011.15
	-8,532,534.35	12,657,045.98
	13,151,790.95	14,591,351.21
	5,186,757.49	3,459,602.56
	25,715,796.24	783,960.25
“ ”	3,272,180.98	1,156,334.76
	871,044.01	1,156,334.76
	2,401,136.97	0.00
“ ”		
“ ”		
“ ”		
“ ”		

“_”	-67,451,296.11	-20,462,010.63
“_”	10,106.15	
“ ”	156,736,941.83	186,472,571.07
	250,571.12	67,289.53
	21,828.87	3,248,981.94
“ ”	156,965,684.08	183,290,878.66
	6,395,205.68	18,721,021.89
“ ”	150,570,478.40	164,569,856.77
1. “ ”		
2. “ ”		
1.	150,570,478.40	164,569,856.77
2.		
	1,177,534.58	397,017.90
	1,177,534.58	397,017.90
1.		
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	1,177,534.58	397,017.90
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8.	1,177,534.58	397,017.90
9.		

	151,748,012.98	164,966,874.67
	151,748,012.98	164,966,874.67
	0.22	0.35
	0.22	0.35

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	1,200,000.00	0.00
	1,068,540.21	0.00

“ ”	-8,859,963.60	-10,096,511.63
“ ”		
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9.		
	-8,859,963.60	-10,096,511.63
	-0.01	-0.02
	-0.01	-0.02

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	3,283,913,790.73	4,202,821,091.03
	3,283,913,790.73	4,202,821,091.03

	2,814,296,962.88	3,651,532,941.69
	2,354,561,586.85	3,108,818,154.52
	12,939,478.49	7,629,934.98
	37,572,741.12	42,833,440.17
	183,673,011.52	190,379,736.46
	224,491,113.57	237,268,568.49
	1,059,031.33	64,603,107.07
	37,343,247.17	41,202,935.41
	16,030,829.56	9,395,252.66
	29,812,323.23	6,989,324.48
“ ”	7,863,637.79	5,259,918.32
	3,001,596.71	3,678,356.67
	4,862,041.08	1,581,561.65
“ ”		

1.	“ ”		481,473,705.50
2.	“ ”		
1.		357,884,535.76	481,473,705.50
2.			
		1,112,106.81	434,790.19
		1,112,106.81	434,790.19
1.			
2.			
3.			
4.			
5.			
		1,112,106.81	434,790.19
1.			
2.			
3.			
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7.			
8.		1,112,106.81	434,790.19
9.			
		358,996,642.57	481,908,495.69
		358,996,642.57	481,908,495.69
		0.50	1.01
		0.50	1.03

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	3,600,000.00	0.00
	3,194,640.00	0.00
	3,316,116.37	1,276,700.30
	18,403,717.36	15,118,621.29
	-976,516.24	16,843,813.41
	3,029,947.52	
	4,223,984.37	6,817,389.88
	543,215.84	194,113.30
“ ”	8,028,549.87	4,359,918.32
	3,001,596.71	3,678,356.67
	5,026,953.16	681,561.65
“ ”		
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	-11,766,191.78	-28,685,103.38
	13,655.05	903,748.02
	13,000.00	3,821.38
“ ”	-11,765,536.73	-27,785,176.74
		152,660.89



163,077,056.79 |

	2,827,185,508.88	1,535,171,400.00
	1,176,622,700.00	1,290,279,192.00
	115,119,776.23	51,617,506.53
	7,162,159.20	27,920,608.37
	1,298,904,635.43	1,369,817,306.90
	1,528,280,873.45	165,354,093.10
	8,432,962.24	26,631,500.73
	156,067,085.01	14,229,252.35
	1,041,180,052.12	902,467,225.87
	1,197,247,137.13	916,696,478.22

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	2,378,492.48	
	10,299,722.61	33,534,933.04
	12,678,215.09	33,534,933.04
	1,712,810.80	7,278,793.79
	8,483,909.42	2,153,945.90
	2,514,387.99	4,222,275.67
	17,258,622.04	32,250,412.96
	29,969,730.25	45,905,428.32
	-17,291,515.16	-12,370,495.28
	300,000,000.00	7,800,000.00
	94,621,369.86	42,000,000.00
	212,670,583.33	70,000,000.00
	607,291,953.19	119,800,000.00

	1,977,224.60	16,954,319.80
	1,822,584,630.84	140,680,184.73
	340,992,218.20	270,000,000.00
	2,165,554,073.64	427,634,504.53
	-1,558,262,120.45	-307,834,504.53
	1,522,584,630.84	52,045,200.00
	295,000,000.00	
	1,324,378.04	
	1,818,909,008.88	52,045,200.00
	65,739,508.05	18,006,568.12
	1,324,378.04	
	67,063,886.09	18,006,568.12
	1,751,845,122.79	34,038,631.88
	176,291,487.18	-286,166,367.93
	144,045,022.78	444,612,688.98
	320,336,509.96	158,446,321.05

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	2018 12 31	2019 01 01	
	1,041,180,052.12	1,041,180,052.12	

	40,372,600.79	40,372,600.79	
	840,106,718.22	838,947,639.09	-1,159,079.13
	54,551,075.62	54,551,075.62	
	3,682,125.91	3,682,125.91	
	2,118,974,661.34	2,118,974,661.34	
	59,238,837.79	59,238,837.79	
	4,158,106,071.79	4,156,946,992.66	-1,159,079.13
	4,193,169.63	4,193,169.63	
	102,520,190.73	102,520,190.73	
	1,496,561,597.35	1,496,561,597.35	
	148,099,747.83	148,099,747.83	
	383,846,785.25	383,846,785.25	

	30,104,444.78	30,104,444.78	
	1,716,758,386.72	1,716,758,386.72	
	16,054,765.76	16,054,765.76	
	15,114,981.41	15,114,981.41	
	8,840,851.00	8,840,851.00	
	3,922,094,920.46	3,922,094,920.46	
	8,080,200,992.25	8,079,041,913.12	-1,159,079.13
	389,801,600.00	389,801,600.00	
	140,346,370.28	140,346,370.28	
	801,589,005.65	801,589,005.65	
	16,905,580.06	16,905,580.06	
	76,798,421.50	76,798,421.50	
	6,062,070.36	6,062,070.36	
	373,579,399.65	373,579,399.65	
	3,360,361.43	3,360,361.43	
	1,062,439,240.57	1,062,439,240.57	
	2,867,521,688.07	2,867,521,688.07	

	269,506,145.68	269,506,145.68	
	38,945,752.47	38,945,752.47	
	44,470,961.57	44,470,961.57	
	14,257,557.38	14,257,557.38	
	69,017,256.44	68,843,394.57	-173,861.87
	436,197,673.54	436,023,811.67	-173,861.87
	3,303,719,361.61	3,303,545,499.74	-173,861.87
	475,455,806.00	475,455,806.00	
	3,696,501,849.16	3,696,501,849.16	
	268,914,133.73	268,914,133.73	
	451,207.68	451,207.68	
	2,267,405.51	2,267,405.51	
	20,275,607.14	20,275,607.14	
	850,443,888.88	849,458,671.62	-985,217.26
	4,776,481,630.64	4,775,496,413.38	-985,217.26

985,217.26

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	2018 12 31	2019 01 01	
	144,045,022.78	144,045,022.78	
	1,046,740.86	1,046,740.86	
	309,606,724.06	309,606,724.06	
	8,265,000.03	8,265,000.03	
	94,000,000.00	94,000,000.00	
	102,574,794.18	102,574,794.18	
	557,273,281.88	557,273,281.88	
	1,005,840.00	1,005,840.00	
	4,195,776,123.01	4,195,776,123.01	
	6,708,510.65	6,708,510.65	
	237,186.08	237,186.08	

	3,873,648.50	3,873,648.50	
	4,207,601,308.24	4,207,601,308.24	
	4,764,874,590.12	4,764,874,590.12	

	777,347,237.32	777,347,237.32	
	475,455,806.00	475,455,806.00	
	3,696,501,849.16	3,696,501,849.16	
	268,914,133.73	268,914,133.73	
	20,275,607.14	20,275,607.14	
	64,208,224.23	64,208,224.23	
	3,987,527,352.80	3,987,527,352.80	
	4,764,874,590.12	4,764,874,590.12	