

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



Zhengzhou Coal Mining Machinery Group Company Limited

鄭州煤礦機械集團股份有限公司

(在中華人民共和國註冊成立的股份有限公司)

(股份代碼：00564)

公告

本公告乃鄭州煤礦機械集團股份有限公司(「本公司」或「鄭煤機」)根據香港法例第571章證券及期貨條例第XIVA部及香港聯合交易所有限公司證券上市規則第13.09條作出。

請參閱隨附本公司於2018年10月26日在上海證券交易所網站(www.sse.com.cn)及中華人民共和國報章刊登之2018年第三季度報告。

承董事會命
鄭州煤礦機械集團股份有限公司
主席
焦承堯

中國，鄭州，2018年10月26日

於本公告日期，本公司執行董事為焦承堯先生、賈浩先生、向家雨先生、付祖岡先生、王新瑩先生及汪濱先生；而獨立非執行董事為劉堯女士、江華先生及李旭冬先生。

2018年第三季度報告



ZMJ

Zhengzhou Coal Mining Machinery Group Company Limited

鄭州煤礦機械集團股份有限公司

(在中華人民共和國註冊成立的股份有限公司)

(股份代碼：00564)

重要通告

本公司董事會、監事會以及董事、監事及高級管理層保證，本報告並無錯誤陳述、誤導聲明或重大遺漏，並就其內容的真實性、準確性及完整性共同及個別承擔責任。

本報告的財務報告乃根據中國公認會計原則編製且未經審核。除另有所指外，本報告的貨幣單位為人民幣。

就本季度報告而言，本公司及其附屬公司將統稱為「本集團」。本季度報告已於2018年10月26日於本公司第四屆董事會第八次會議獲批准。

鄭州煤礦機械集團股份有限公司
董事會

焦承堯(主席)、黃花(負責財務及會計的高級管理人員)及王景波保證本季度報告所載財務報告屬真實及完整。

2018



			%	
	8,844,818,629.27	5,414,360,579.99	63.36	
	668,357,493.02	364,568,582.72	83.33	
	952,064,972.59	104,860,349.27	807.94	
	3,963,611,514.57	1,824,855,058.70	117.20	
	36,000,000.00	99,280,263.47	-63.74	
	210,740,402.51	80,839,809.27	160.69	
	365,559,969.44	207,320,169.01	76.33	
	4,233,260,208.01	2,564,991,446.13	65.04	
	486,092,171.57	117,632,044.46	313.23	
	1,794,837,131.92	1,078,609,062.06	66.40	
	93,694,158.79	20,373,286.57	359.89	
	444,237,704.07	254,646,200.63	74.45	
	44,404,864.58	3,375,640,956.38	-98.68	
	815,958,000.00	111,000,000.00	635.10	
	5,787,412,135.85	3,882,568,694.82	49.06	
	1,704,227,184.74	813,689,215.95	109.44	
	525,924,224.62	261,367,234.90	101.22	
	370,800,811.94	82,373,871.85	350.14	
	1,130,009,465.77	184,378,598.90	512.87	
	11,914,497.36	295,368.09	3933.78	
	580,639,107.89	80,000,000.00	625.80	
	3,023,265,037.62	1,886,137,258.78	60.29	
	432,505,538.94	75,093,877.59	475.95	

	20,917,343.57	15,053,095.81	70,680,322.47	45,873,641.55
	263,289,883.31	96,928,470.59	736,944,145.57	256,031,143.28
	382,066,010.03	105,333,953.49	861,485,990.64	284,400,777.30
	131,468,720.34	71,975,875.33	725,413,530.05	175,399,274.83
	50,793,731.32	31,880,042.56	167,690,345.37	64,999,565.01
	56,523,506.92	10,160,798.30	156,689,011.42	22,885,650.40
	-18,057,043.02	-6,462,852.97	-39,396,774.06	-17,086,308.26
	1,488,752.29		-590,243.01	3,224,416.21
	-110,118,380.18	-64,897,999.09	82,082,735.11	-63,526,313.94
	4,278,617.78	1,937,966.33	16,714,411.39	7,514,206.53
“ ”	24,752,319.53	24,034,310.87	84,245,880.78	45,773,701.73
	12,810,579.79	12,778,701.33	26,411,035.29	12,275,328.25
“ ”				
“ ”	-42,501,369.55		-18,809,614.75	
“ ”	6,268,701.14	1,605,722.31	5,670,504.88	-707,447.77
“ ”				
“ ”	335,317,115.81	216,328,415.87	1,040,102,865.86	436,380,780.94
	30,843,368.11	1,719,109.00	33,530,122.77	3,916,114.43
	3,817,136.70	4,626,875.20	7,092,077.23	9,778,924.89
“ ”	362,343,347.22	213,420,649.67	1,066,540,911.40	430,517,970.48
	95,737,460.25	35,864,815.05	278,052,888.97	77,032,957.18
“ ”	266,605,886.97	177,555,834.62	788,488,022.43	353,485,013.30
1. “ ”	266,605,886.97	177,555,834.62	788,488,022.43	353,485,013.30
2. “ ”				

1.	229,363,034.47	156,128,715.72	685,291,271.22	319,158,772.23
2.	37,242,852.50	21,427,118.90	103,196,751.21	34,326,241.07
	42,979,115.37	50,460,194.72	5,344,078.54	5,057,050.85
	42,979,115.37	50,460,194.72	5,344,078.54	5,057,050.85
	-10,724,916.52	22,196,533.72	-10,410,559.29	-47,200,307.46
1.				-71,019,524.42
2.				
3.	-10,724,916.52	22,196,533.72	-10,410,559.29	23,819,216.96
4.				
	53,704,031.89	28,263,661.00	15,754,637.83	52,257,358.31
1.	-14,036,425.70	29,036,453.79	-15,725,250.87	52,777,348.46
2.				
3.				
4.				
5.				
6.	67,740,457.59	-772,792.79	31,479,888.70	-519,990.15
	309,585,002.34	228,016,029.34	793,832,100.97	358,542,064.15
	272,342,149.84	206,588,910.44	690,635,349.76	324,215,823.08
	37,242,852.50	21,427,118.90	103,196,751.21	34,326,241.07
(/)	0.14	0.10	0.40	0.19
(/)	0.14	0.10	0.40	0.19

	7-9	7-9	1-9	1-9
	1,578,904,270.29	891,944,511.71	4,102,338,404.56	2,495,759,013.77
	1,258,984,002.65	756,007,426.60	3,144,368,577.74	2,102,123,578.94
	9,531,164.85	4,955,960.40	22,130,078.30	20,606,222.67
	65,658,309.98	34,834,026.09	168,174,621.79	96,900,068.77
	44,990,104.58	40,625,542.29	120,876,184.01	110,119,427.96
	72,251,312.07	34,941,424.32	166,440,255.79	93,236,698.57
	-16,495,947.14	28,184,133.50	-14,420,410.77	61,000,914.43
	10,066,951.87	10,489,773.33	29,907,511.87	20,179,773.33
	-4,330,777.65	-6,700,481.72	-19,173,008.07	-16,144,085.37
	-85,017,054.49	-58,322,444.35	100,472,428.74	-49,880,093.82
	1,844,000.00	1,017,600.00	1,848,000.00	4,681,766.66
“ ”	6,027,088.81	21,741,399.62	65,180,348.64	42,831,313.10
	12,671,548.04	15,019,059.16	27,453,475.24	14,210,561.23
“ ”				
“ ”				
“ ”	30,203,524.83	196,658.86	31,172,013.53	371,291.53
“ ”	267,076,991.43	73,674,101.34	492,497,031.13	109,536,567.54
	1,972,483.84	470,889.39	2,341,724.40	1,679,618.91
	536,448.98	1,906,518.67	2,276,689.54	5,616,220.32
“ ”	268,513,026.29	72,238,472.06	492,562,065.99	105,599,966.13
	39,567,549.58	9,563,674.55	58,333,799.24	18,017,434.76
“ ”	228,945,476.71	62,674,797.51	434,228,266.75	87,582,531.37
“ ”	228,945,476.71	62,674,797.51	434,228,266.75	87,582,531.37
“ ”				
	-14,036,425.70	29,036,453.79	-15,725,250.87	-18,242,175.96
				-71,019,524.42
1.				-71,019,524.42
2.				

