

601390

# 中国中铁股份有限公司

## 2026 年第一季度报告

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			(%)
	234,997,667	248,564,203	-5.46
	6,467,537	8,048,394	-19.64
	4,358,918	6,025,119	-27.65
	3,892,255	5,553,117	-29.91
	-86,427,712	-77,399,254	
/	0.177	0.245	-27.76
/	0.177	0.245	-27.76
%	1.36	1.96	0.60
			(%)
	2,424,585,163	2,470,580,585	-1.86
	374,287,573	371,062,821	0.87

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	:	:
		- 55, 738. 90
		87, 862. 19
		182, 554. 30
		89, 070. 45
		52, 383. 43
		200, 473. 18
		69, 565. 51
		- 156, 542. 55
		- 2, 964. 30
		466, 663. 33

		742,605,892	3.01	0		0
		268,632,036	1.09	0		0
		230,435,700	0.93	0		0
		138,562,835	0.56	0		0
300		82,400,133	0.33	0		0
		60,000,000	0.24	0		0
300		57,272,161	0.23	0		0
		48,200,000	0.20	0		0
10						
		11,458,725,890				11,458,725,890
		164,394,000				164,394,000
HKSCC NOMINEES LIMITED		4,012,578,991				4,012,578,991
		742,605,892				742,605,892
		268,632,036				268,632,036
		230,435,700				230,435,700
		138,562,835				138,562,835
300		82,400,133				82,400,133
		60,000,000				60,000,000
300		57,272,161				57,272,161
		48,200,000				48,200,000
10	10					

1. 11,623,119,890 , A 11,458,725,890

H 164,394,000

2. HKSCC Nominees Limited

H

H

3. A  
 4. 2026 3 31  
 5% 10 10

10 10 /

1.

2026 3,385.1 39.6%  
 3,057.3 38.2% 327.8 50.1%

2026

	2026	2025	
	55.3	62.2	-11.1%
	2,342.3	4,214.3	-44.4%
	103.7	117.7	-11.9%
	64.0	69.2	-7.5%
	146.3	269.6	-45.7%
	86.1	64.5	33.5%
	136.3	82.1	66.0%
	451.1	721.4	-37.5%
	<b>3,385.1</b>	<b>5,601.0</b>	<b>-39.6%</b>
	3,057.3	4,944.3	-38.2%
	327.8	656.7	-50.1%

2

2026 2,357.10 5.45% 8.12%  
 0.49

		%	%	
	2,024.52	-6.62	6.74	0.4
	37.21	-20.34	23.46	0.97
	67.11	7.46	19.30	0.03

	52.01	-22.04	5.71	7.4
	176.25	18.29	17.25	2.07
	23.58	25.88	62.67	2.17
	2,357.10	-5.45	8.12	0.49

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2026 3 31

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	2026 3 31	2025 12 31
	182,103,255	253,502,633
	12,178,506	12,797,615
	126,066	126,066
	1,656,197	1,557,441
	281,086,003	288,877,597
	979,603	853,511
	42,723,386	40,394,259
	50,064,111	46,114,157
	965,279	1,441,319
	890,437	1,406,927
	248,738,786	235,607,632
	376,140,909	366,844,960
	12,035,756	12,855,979
	70,193,315	80,134,983
	1,278,025,893	1,339,666,833
	21,545,757	21,271,876
	169,461,393	166,275,379
	137,735,950	134,913,057
	18,529,549	18,902,392
	18,239,895	17,982,282
	22,647,096	21,953,316

72, 714, 762	74, 103, 095
78, 554, 938	75, 890, 984
4, 027, 627	4, 602, 173
298, 230, 302	298, 731, 100
303, 497	297, 040
1, 346, 280	1, 346, 280
1, 118, 387	1, 101, 042
18, 838, 372	18, 591, 935
283, 265, 465	274, 951, 801
1, 146, 559, 270	1, 130, 913, 752
2, 424, 585, 163	2, 470, 580, 585
126, 657, 544	98, 079, 980
28, 723	30, 328
847, 310	847, 310
54, 041, 365	59, 928, 579
749, 521, 413	813, 278, 882
1, 784, 440	1, 768, 886
144, 054, 866	150, 870, 737
4, 448, 974	8, 334, 999
5, 077, 071	7, 493, 159
13, 000, 128	15, 426, 143
134, 436, 826	131, 123, 417
662, 186	338, 960
1, 675, 233	950, 092
56, 215, 079	57, 811, 548
50, 137, 090	49, 591, 787
1, 340, 250, 829	1, 394, 585, 755
388, 966, 440	373, 128, 703
47, 529, 887	45, 572, 147
3, 182, 282	3, 410, 707
84, 637, 807	99, 762, 727
1, 423, 582	1, 449, 910
4, 005, 324	3, 964, 133
1, 120, 322	1, 115, 635
6, 821, 282	6, 89-

	537, 781, 929	535, 396, 706
	1, 878, 032, 758	1, 929, 982, 461
	24, 686, 286	24, 686, 286
	52, 793, 576	52, 793, 576
	52, 793, 576	52, 793, 576
	56, 433, 737	56, 502, 914
	160, 244	160, 244
	- 845, 785	- 466, 620
	20, 050, 629	20, 050, 629
	4, 535, 444	4, 520, 020
	216, 793, 930	213, 136, 260
	374, 287, 573	371, 062, 821
	172, 264, 832	169, 535, 303
	546, 552, 405	540, 598, 124
	2, 424, 585, 163	2, 470, 580, 585

2026 1—3

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	2026	2025
	235, 709, 710	249, 283, 230
	234, 997, 667	248, 564, 203
	300, 993	309, 739
	411, 050	409, 288
	229, 379, 706	241, 254, 020
	216, 366, 191	227, 539, 388
	197, 017	272, 611
	1, 220, 015	1, 223, 011
	1, 410, 911	1, 405, 316
	5, 204, 018	5, 898, 365
	2, 758, 193	3, 149, 862
	2, 223, 361	1, 765, 467
	3, 169, 409	3, 008, 305
	1, 773, 375	1, 611, 422
	206, 314	209, 382
" - "	515, 518	361, 061

777, 297

486, 391

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2026 1—3

	2026	2025
	247, 943, 447	226, 243, 943
	36, 354	8, 210, 135
	712, 043	719, 027
	229, 941	438, 291
	28, 002, 358	2, 020, 932
	276, 924, 143	237, 632, 328
	303, 178, 202	257, 905, 313
	3, 886, 025	4, 175, 861
	197, 017	272, 611
	24, 106, 091	23, 873, 246
	9, 551, 200	9, 636, 323
	22, 433, 320	19, 168, 227
	363, 351, 855	315, 031, 582
	-86, 427, 712	-77, 399, 254
	4, 895, 771	4, 519, 688
	782, 949	1, 838, 409
	98, 102	49, 243
	827, 270	1, 096, 988
	6, 604, 092	7, 504, 328
	11, 570, 023	8, 091, 955
	3, 948, 250	5, 707, 225
	2, 780, 777	
	5, 975, 935	4, 469, 581
	24, 274, 985	18, 268, 761
	-17, 670, 893	-10, 764, 433
	2, 748, 859	3, 922, 321
	2, 748, 859	3, 922, 321
	70, 110, 331	61, 090, 470
	475, 016	2, 998, 590
	73, 334, 206	68, 011, 381

	35, 587, 270	25, 776, 826
	4, 019, 248	4, 864, 842
	263, 901	438, 775
	1, 958, 415	8, 681, 752
	41, 564, 933	39, 323, 419
	31, 769, 273	28, 687, 962
	- 20, 075	205, 458
	- 72, 349, 407	- 59, 270, 266
	213, 300, 088	199, 484, 633
	140, 950, 681	140, 214, 367

2026 3 31

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	2026 3 31	2025 12 31
	14, 878, 560	12, 952, 376
	43, 528	44, 754
	6, 865, 744	8, 406, 820
	2, 613	22, 118
	4, 230, 531	3, 957, 794
	24, 229, 699	23, 680, 250
	1, 071, 324	1, 071, 324
	21, 948	45, 702
	5, 233, 415	5, 162, 752
	1, 495, 050	1, 619, 787
	1, 715, 942	2, 243, 680
	58, 717, 030	58, 136, 033
	1, 773, 252	1, 773, 252
	4, 352, 771	3, 537, 935
	360, 790, 843	360, 708, 860
	769, 778	769, 778
	308, 830	308, 830
	102, 110	103, 025
	205, 484	211, 251
	252, 039	249, 600

	84, 712	88, 544
	717, 668	744, 918
	59, 980	59, 980
	18, 012	4, 798
	1, 433, 044	1, 380, 260
	39, 413, 687	41, 623, 722
	410, 282, 210	411, 564, 753
	468, 999, 240	469, 700, 786
	26, 500, 000	22, 200, 000
	24, 363, 952	26, 733, 896
	4, 821, 353	3, 449, 438
	10, 557	13, 739
	141, 023	409, 307
	84, 539, 884	88, 888, 306
	1, 310, 050	1, 310, 050
	10, 691, 013	12, 760, 851
	1, 901, 783	1, 979, 144
	152, 969, 565	156, 434, 681
	11, 254, 470	11, 225, 670
	35, 600, 000	32, 600, 000
	71, 395	72, 408
	1, 898, 595	2, 071, 012
	5, 677	6, 640
	17, 865	17, 865
	10, 939	10, 939
	48, 858, 941	46, 004, 534
	201, 828, 506	202, 439, 215
	24, 686, 286	24, 686, 286
	52, 793, 576	52, 793, 576
	52, 793, 576	52, 793, 576
	61, 336, 041	61, 336, 041
	160, 244	160, 244

	- 23, 775	- 95, 338
	19, 379, 248	19, 379, 248
	109, 159, 602	109, 322, 002
	267, 170, 734	267, 261, 571
	468, 999, 240	469, 700, 786

2026 1—3

	2026	2025
	2, 843, 068	4, 196, 561
	2, 662, 869	3, 673, 787
	2, 463	9, 618
	2, 870	
	164, 822	215, 198
	9, 345	358
	575, 539	754, 042
	577, 370	856, 101
	57, 810	99, 207
	1, 617	391
" -"	384, 523	2, 114, 490
	23, 384	100, 299
		- 26, 255
" -"	- 1, 227	- 4, 291
" -"	- 240	- 56, 014
" -"	2, 341	- 750
" -"		39
" -"	- 187, 826	1, 597, 422
	144	1
	68	1, 429
" -"	- 187, 750	1, 595, 994
	- 52, 784	- 55, 176
" -"	- 134, 966	1, 651, 170
" -"	- 134, 966	1, 651, 170
" -"		
	71, 564	- 5, 534
1.		
2.		

3.		
4.		
	71, 564	- 5, 534
1.		
2.		
3.		
4.		
5.		
6.	71, 564	- 5, 534
7.		
	- 63, 402	1, 645, 636
	( / )	
	( / )	

2026 1—3

	2026	2025
	4, 820, 208	4, 912, 129
	1, 653	
	1, 558, 710	83, 754
	6, 380, 571	4, 995, 882
	5, 847, 340	8, 374, 805
	169, 388	216, 581
	178, 173	50, 089
	4, 586, 588	3, 469, 196
	10, 781, 489	12, 110, 671
	- 4, 400, 918	- 7, 114, 789
	863, 400	2, 000, 000
	301, 092	2, 359, 461
		2
	983, 570	1, 159, 253
	2, 148, 062	5, 518, 716
	2, 593	24, 224
	750, 899	592, 261
	391, 157	200, 000

	1, 144, 649	816, 485
	1, 003, 413	4, 702, 231
	22, 528, 238	28, 500, 000
	198, 076	
	22, 726, 314	28, 500, 000
	17, 200, 000	31, 876, 000
	400, 631	441, 455
		11, 864, 802
	17, 600, 631	44, 182, 257
	5, 125, 683	-15, 682, 257
	151, 816	122, 969
	1, 879, 994	-17, 971, 846
	12, 727, 947	37, 146, 843
	14, 607, 940	19, 174, 997

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