

601616

**上海广电电气（集团）股份有限公司
2019年第一季度报告**

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2.1

			(%)
	2,839,313,243.56	2,828,233,567.23	0.39
	2,480,693,472.81	2,470,332,015.55	0.42
			(%)
	21,252,583.39	17,478,485.26	21.59
			%
	119,467,925.55	136,843,452.71	-12.7
	10,481,079.62	2,241,570.14	367.58
	8,402,339.09	-549,960.82	
	0.42	0.09	0.33
%			
/	0.0112	0.0024	367
/	0.0112	0.0024	367

	-52,830.30	
	-626,756.55	
	-358,935.61	
	2,078,740.53	

2.2

					69,423
		(%)			
	213,474,250	22.82	0		0
	46,778,750	5.00	0		18,711,500
ZHAO SHU WEN	25,100,820	2.68	0		0
	22,266,334	2.38	0		0
	20,100,000	2.15	0		0
	5,956,000	0.64	0		5,319,000
	5,128,608	0.55	0		2,997,000
	4,979,700	0.53	0		0
	4,623,776	0.49	0		0
	4,005,666	0.43	0		0
	213,474,250				213,474,250
	46,778,750				46,778,750
ZHAO SHU WEN	25,100,820				25,100,820
	22,266,334				22,266,334
	20,100,000				20,100,000
	5,956,000				5,956,000
	5,128,608				5,128,608
	4,979,700				4,979,700
	4,623,776				4,623,776
	4,005,666				4,005,666

	ZHAO SHU WEN

2.3

3.1

			%	
	49,108,839.52	33,596,786.51	46.17	
	3,503,009.44	8,701,778.87	-59.74	
	5,557,413.33	11,014,476.50	-49.54	
	5,343,718.31	3,749,065.38	42.53	
	456,540.26	-577,756.53	-179.02	
	12,844.41	7,836,890.44	-99.84	

3.2

1

2019 1 14

82,221,250

8.79%

213,474,250

22.82%

2019 1 16

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2019-004

2

2019 2 1

2019 2 22

2019 2 2

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2019-014 2019-015

3

2019 3 11

2019 3 12

15

6

18,711,500

2%

15

3

18,711,500

2%

2019 3 12

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2019-020

3.3

3.4

	2019 4 25

4.1

2019 3 31

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	2019 3 31	2018 12 31
	553,001,677.07	552,187,101.69
	349,405,568.00	372,375,686.66
	22,821,304.96	13,847,194.86
	326,584,263.04	358,528,491.80
	24,237,665.11	14,924,348.24
	12,112,941.96	12,013,770.83
	622,182.83	727,045.74
	117,548,807.98	110,320,818.33
	853,768,421.50	836,779,151.02
	1,910,075,081.62	1,898,600,876.77
		50,000,000.00
	250,615,255.92	241,411,777.45
	50,000,000.00	

0	348,977,838.35
0	171,555,546.25
0	97,039,419.93
8	1,850,839.38
0	3,999,999.80
2	1,394,780.28
2	11,643,939.02
	1,758,550.00
4	929,632,690.46
6	2,828,233,567.23

	3,500,000.00	3,500,000.00
	12,290,499.88	13,221,999.89
	15,790,499.88	16,721,999.89
	294,138,764.63	294,737,177.52
	935,575,000.00	935,575,000.00
	1,351,218,972.37	1,351,218,972.37
	109,486.93	229,109.29
	111,655,064.56	111,655,064.56
	82,134,948.95	71,653,869.33
	2,480,693,472.81	2,470,332,015.55
	64,481,006.12	63,164,374.16
	2,545,174,478.93	2,533,496,389.71
	2,839,313,243.56	2,828,233,567.23

2019 3 31

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	2019 3 31	2018 12 31
	453,443,819.93	446,619,138.77

	179,195,060.84	190,817,467.93
	4,310,000.00	4,990,000.00
	174,885,060.84	185,827,467.93
	13,486,498.48	6,481,111.09
	106,112,672.62	97,750,103.16
	436,586.94	541,449.85
	37,166,340.03	29,875,660.22
	820,000,000.00	811,503,487.82
	1,609,404,391.90	1,583,046,968.99
		20,000,000.00
	533,522,169.93	523,820,845.69
	20,000,000.00	
	318,735,821.58	322,022,645.31
	148,807,526.31	150,016,207.28
	106,663,282.90	108,668,162.20
	983,316.97	1,225,119.90
		658,000.00
	1,128,712,117.69	1,126,410,980.38
	2,738,116,509.59	2,709,457,949.37

	61,637,397.93	49,904,129.48
	30,751,505.95	18,167,119.01
	2,168,187.42	3,908,288.20
	1,472,149.09	2,925,023.55
	48,400,505.70	53,941,480.17
	144,429,746.09	128,846,040.41
	3,500,000.00	3,500,000.00
	11,305,000.00	12,200,000.00
	14,805,000.00	15,700,000.00
	159,234,746.09	144,546,040.41
	935,575,000.00	935,575,000.00
	1,359,573,955.15	1,359,573,955.15
	111,655,064.56	111,655,064.56
	172,077,743.79	158,107,889.25
	2,578,881,763.50	2,564,911,908.96
	2,738,116,509.59	2,709,457,949.37

2019 1 3

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	2019	2018
	119,467,925.55	136,843,452.71
	130,136,903.82	155,706,099.53
	88,380,837.00	101,112,651.54
	239,756.20	507,393.93
	13,250,529.67	15,024,104.74
	22,452,677.97	28,053,750.03
	5,343,718.31	3,749,065.38
	456,540.26	-577,756.53
	3,640,136.46	1,410,736.43
	12,844.41	7,836,890.44
	2,738,514.60	2,371,000.01
	19,832,459.50	18,549,469.52
-		
	358,448.39	20,256.19
	12,260,444.22	2,078,078.90
	300.00	426,707.74
	52,830.30	1,506.10
	12,207,913.92	2,503,280.54

		358,935.62	987,373.15
		11,848,978.30	1,515,907.39
1.		11,848,978.30	1,515,907.39
2.			
1.		10,481,079.62	2,241,570.14
-			
2.	-	1,367,898.68	-725,662.75
		-170,889.08	-368,252.67
		-119,622.36	-257,776.87
1.			
2.			
3.			
4.			
		-119,622.36	-257,776.87
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.		-119,622.36	-257,776.87
9.			
		-51,266.72	-110,475.80
		11,678,089.22	1,147,654.72
		10,361,457.26	1,983,793.27
		1,316,631.96	-836,138.55
	(/)	0.0112	0.0024
	(/)	0.0112	0.0024

	2019	2018
	49,177,267.53	48,120,858.46
	37,944,032.86	35,502,358.32
	69,339.05	222,720.07
	3,757,190.52	2,935,434.86
	11,358,492.16	12,586,483.93
	1,327,068.78	692,752.28
	960,332.38	-102,847.17
	3,099,393.13	947,732.94
	50,500.64	7,960,048.23
	979,719.80	2,334,500.00
	19,422,028.96	17,759,338.59
	9,503,927.08	6,987,294.31
-		
	266,730.25	11,000.00
	14,378,790.15	8,428,746.53
		228,008.98
	50,000.00	
	14,328,790.15	8,656,755.51
	358,935.61	
	13,969,854.54	8,656,755.51
	13,969,854.54	8,656,755.51
1.		
2.		
3.		
4.		

2019

	-4, 216, 657. 93	-1, 094, 147. 93
	9, 480, 212. 67	68, 234, 476. 47
	521, 607, 431. 39	219, 940, 364. 93
	531, 087, 644. 06	288, 174, 841. 40

2019 1 3

	2019	2018
	66, 538, 910. 93	70, 590, 541. 17
	599, 49837. /	

	110,320,818.33	110,320,818.33	
	836,779,151.02	836,779,151.02	
	1,898,600,876.77	1,898,600,876.77	
	50,000,000.00		-50,000,000.00
	241,411,777.45	241,411,777.45	
		50,000,000.00	50,000,000.00
	348,977,838.35	348,977,838.35	
	171,555,546.25	171,555,546.25	
	97,039,419.93	97,039,419.93	
	1,850,839.38	1,850,839.38	
	3,999,999.80	3,999,999.80	
	1,394,780.28	1,394,780.28	
	11,643,939.02	11,643,939.02	
	1,758,550.00	1,758,550.00	
	929,632,690.46	929,632,690.46	
	2,828,233,567.23	2,828,233,567.23	
	142,470,901.67	142,470,901.67	
	33,596,786.51	33,596,786.51	

	8,701,778.87	8,701,778.87	
	11,014,476.50	11,014,476.50	
	82,231,234.08	82,231,234.08	
	7,036,118.74	7,036,118.74	
	278,015,177.63	278,015,177.63	
	3,500,000.00	3,500,000.00	
	13,221,999.89	13,221,999.89	
	16,721,999.89	16,721,999.89	
	294,737,177.52	294,737,177.52	
	935,575,000.00	935,575,000.00	
	1,351,218,972.37	1,351,218,972.37	
	229,109.29	229,109.29	
	111,655,064.56	111,655,064.56	
	71,653,869.33	71,653,869.33	
	2,470,332,015.55	2,470,332,015.55	
	63,164,374.16	63,164,374.16	
	2,533,496,389.71	2,533,496,389.71	

	2, 828, 233, 567. 23	2, 828, 233, 567. 23	
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	2018 12 31	2019 1 1	
	446, 619, 138. 77	446, 619, 138. 77	
	190, 817, 467. 93	190, 817, 467. 93	
	4, 990, 000. 00	4, 990, 000. 00	
	185, 827, 467. 93	185, 827, 467. 93	
	6, 481, 111. 09	6, 481, 111. 09	
	97, 750, 103. 16	97, 750, 103. 16	
	541, 449. 85	541, 449. 85	
	29, 875, 660. 22	29, 875, 660. 22	
	811, 503, 487. 82	811, 503, 487. 82	
	1, 583, 046, 968. 99	1, 583, 046, 968. 99	
	20, 000, 000. 00		-20, 000, 000. 00
	523, 820, 845. 69	523, 820, 845. 69	
		20, 000, 000. 00	20, 000, 000. 00
	322, 022, 645. 31	322, 022, 645. 31	
	150, 016, 207. 28	150, 016, 207. 28	

	108,668,162.20	108,668,162.20	
	1,225,119.90	1,225,119.90	
	658,000.00	658,000.00	
	1,126,410,980.38	1,126,410,980.38	
	2,709,457,949.37	2,709,457,949.37	
	49,904,129.48	49,904,129.48	
	18,167,119.01	18,167,119.01	
	3,908,288.20	3,908,288.20	
	2,925,023.55	2,925,023.55	
	53,941,480.17	53,941,480.17	
	128,846,040.41	128,846,040.41	
	3,500,000.00	3,500,000.00	
	12,200,000.00	12,200,000.00	
	15,700,000.00	15,700,000.00	
	144,546,040.41	144,546,040.41	
	935,575,000.00	935,575,000.00	

	1,359,573,955.15	1,359,573,955.15	
	111,655,064.56	111,655,064.56	
	158,107,889.25	158,107,889.25	
	2,564,911,908.96	2,564,911,908.96	
	2,709,457,949.37	2,709,457,949.37	

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