

上海电力股份有限公司

600021

2014 年第一季度报告

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交		38,499
事	交	7,955
		% 3
交		1,411
		3,758
事		245
事		228
	交	%
	% /	
	% /	

个固	固	42.84	916,646,315		
个固 固		18.86	403,465,793		
个固	固	8.01	171,474,696		
		0.78	16,622,639		
个固		0.71	15,191,988		
个固 处	固	0.42	9,006,489		
		0.26	5,470,457		
六		0.19	3,993,300		
个固 MSCI 个固 A		0.16	3,475,700		
		0.15	3,158,490		
%					
个固			916,646,315		
个固 固			403,465,793		
个固			171,474,696		
			16,622,639		
个固			15,191,988		
个固 处			9,006,489		
			5,470,457		
六			3,993,300		
个固 MSCI 个固 A			3,475,700		
			3,158,490		

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交		
	2,742,741,141.57	1,473,769,871.84
处		
交		
	4,965,620.59	9,889,887.61
	1,746,724,520.45	1,814,606,684.65
	333,941,206.26	260,121,989.15
处		
	9,500,000.00	9,500,000.00
关	47,184,580.88	83,517,252.73
交		
	468,773,695.16	513,215,616.26
交		
关 交	4,722,506.13	12,395,222.78
交	5,358,553,271.04	4,177,016,525.02
交		
交	959,998,485.60	1,176,102,040.80
	9,245,366.15	
	6,590,252,589.30	6,391,983,622.62
交	57,401,832.42	57,756,473.43
交	20,303,614,482.93	17,745,237,884.18

	2,747,406,625.33	3,486,030,691.53
交		
交 交		
交		
交	711,861,552.98	669,535,598.70
	283,500.00	283,500.00
	22,653,777.88	12,794,268.41
交	98,345,276.59	98,280,982.71
关 交	1,639,939,244.54	1,237,819,694.95
交	33,141,002,733.72	30,875,824,757.33
交	38,499,556,004.76	35,052,841,282.35
	2,119,400,000.00	243,987,800.00
后个		
	2,045,578,584.50	1,429,076,813.34
	82,188,385.77	67,687,211.48
四 交		
	61,784,421.27	52,747,116.19
	-62,493,960.52	113,226,401.18
	204,135,449.08	213,919,623.04
关	382,098,400.24	388,388,776.40
处		
	2,155,305,791.75	3,324,892,040.93
关	5,000,000,000.00	3,500,000,000.00

	11,987,997,072.09	9,333,925,782.56
	11,167,551,277.28	10,762,372,128.26
	2,432,146,235.72	2,481,562,765.31
	687,576,714.28	687,576,714.28
	89,905,786.77	100,792,039.59
	25,764,000.00	25,764,000.00
	37,098,865.20	37,114,945.68
关	134,512,792.07	133,415,402.99
	14,574,555,671.32	14,228,597,996.11
	26,562,552,743.41	23,562,523,778.67
%		
%	2,139,739,257.00	2,139,739,257.00
	3,292,618,779.08	3,508,722,334.28
处		
	558,994,480.38	558,994,480.38
处		
	1,967,593,377.69	1,721,846,475.24
	-3,523,495.45	-9,812,965.31
事	7,955,422,398.70	7,919,489,581.59
	3,981,580,862.65	3,570,827,922.09
	11,937,003,261.35	11,490,317,503.68
	38,499,556,004.76	35,052,841,282.35

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交		
	51,702,983.73	57,764,790.96
交		
	4,965,620.59	9,829,887.61

	169,024,313.30	190,847,490.65
	297,519,887.93	283,621,825.76
关	83,408,493.63	158,780,048.04
	46,413,347.90	49,260,435.12
交		
关 交	770,000,000.00	430,000,000.00
交	1,423,034,647.08	1,180,104,478.14
交		
交	959,998,485.60	1,176,102,040.80
	11,290,739,595.30	10,703,004,508.45
交		
交	2,220,306,903.13	2,252,128,289.99
	1,592,753,461.27	1,930,899,003.50
交		
交 交		
交		
交	201,745,729.87	203,197,238.29
交		
关 交	2,040,598,534.74	1,638,283,590.47
交	18,306,142,709.91	17,903,614,671.50
交	19,729,177,356.99	19,083,719,149.64
	1,240,000,000.00	700,000,000.00
	27,830,480.95	28,656,202.95
		1,005,000.00

	11,691,571.98	11,794,175.19
	16,069,706.43	26,095,688.87
	195,503,500.00	207,190,900.00
关	42,566,254.37	76,596,567.11
	1,471,350,000.00	2,619,617,651.95
关	5,000,000,000.00	3,500,000,000.00
	8,005,011,513.73	7,170,956,186.07
	1,777,723,337.32	1,777,205,952.76
	2,432,146,235.72	2,481,562,765.31
	88,919,975.43	99,806,441.35
关	7,026,825.00	6,971,050.00
	4,305,816,373.47	4,365,546,209.42
	12,310,827,887.20	11,536,502,395.49
%		
%	2,139,739,257.00	2,139,739,257.00
	3,307,148,546.06	3,523,252,101.26
处		
	558,939,675.38	558,939,675.38
处		
	1,412,521,991.35	1,325,285,720.51
%	7,418,349,469.79	7,547,216,754.15
	19,729,177,356.99	19,083,719,149.64

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	3,758,849,223.74	3,862,834,507.94
关个	3,758,849,223.74	3,862,834,507.94
	3,463,448,731.54	3,596,058,974.03
关个	2,962,499,674.94	3,133,641,026.36
处		

26,240,461.64

	145,091,348.11	147,389,507.62
%	0.1148	0.1121
%	0.1148	0.1121
一 关	-209,814,085.34	-14,705,197.26
全	181,024,165.23	372,523,732.00
事	35,932,817.12	225,134,224.38
事	145,091,348.11	147,389,507.62

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	412,808,667.06	406,060,445.60
	320,273,389.63	317,834,934.62
	3,094,938.79	2,927,509.16
	70,036,628.61	81,977,508.96
	148,575,864.22	96,387,056.42
交 央		88,081.99
% 央		
% 央	208,552,215.34	188,943,043.06
关个	195,977,339.79	188,943,043.06
%二	79,380,061.15	95,788,397.51
	7,937,279.41	1,183,949.37
	81,069.72	307,491.91
关个 交 央	81,069.72	307,491.91
%二	87,236,270.84	96,664,854.97
% 二	87,236,270.84	96,664,854.97

%		
%		
关	-216,103,555.20	-14,545,431.60
一	-128,867,284.36	82,119,423.37

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交		
	4,637,549,872.19	4,905,973,284.92
后个		
后关		
交		
四		
	1,026,388.15	1,530,000.00
关下	34,740,362.43	83,556,365.66
兰		
	4,673,316,622.77	4,991,059,650.58

	2,487,980,745.66	3,033,734,860.22
个		
	362,046,859.86	351,338,470.58
	360,604,422.49	399,732,247.73
关下 兰	51,263,865.06	168,810,690.51
	3,261,895,893.07	3,953,616,269.04
交	1,411,420,729.70	1,037,443,381.54
交		
四		
	101,370.00	138,133.33
交交 交关 交四	2,440,471.74	5,059,423.47
关		
关下 兰	2,702,959.83	2,261,601.57
	5,244,801.57	7,459,158.37
交交 交关 交	731,294,981.29	200,772,136.66

		82,170,000.00
关	166,478,481.11	
关下 兰	18,064,370.32	
	915,837,832.72	282,942,136.66
交	-910,593,031.15	-275,482,978.29
交		
	52,259,753.04	9,762,797.69
关个	52,259,753.04	9,762,797.69
	4,177,501,764.46	2,162,000,000.00
关下 兰		
	4,229,761,517.50	2,171,762,797.69
	3,060,000,000.00	1,054,224,000.00
	320,050,712.11	248,548,152.64
关个		
关下 兰	91,927,857.96	38,212,660.13
	3,471,978,570.07	1,340,984,812.77
交	757,782,947.43	830,777,984.92
	10,360,623.75	-166,550.52
	1,268,971,269.73	1,592,571,837.65

	1,469,715,121.84	1,728,686,642.89
	2,738,686,391.57	3,321,258,480.54

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交		
	504,920,209.75	558,210,900.96
关下 兰	8,451,240.46	3,583,061.90
	513,371,450.21	561,793,962.86
	330,053,390.61	344,280,861.95
	115,276,584.79	131,708,816.70
	29,125,452.58	39,035,658.20
关下 兰	3,150,097.07	19,391,030.00
	477,605,525.05	534,416,366.85
交	35,765,925.16	27,377,596.01
交		
四	300,000,000.00	
	12,574,875.55	
交 交 关 交 四		566,002.00

关		
关 下 兰		
	312,574,875.55	566,002.00
交 关 交 交	6,740,357.72	18,976,400.71
	1,030,762,959.07	414,280,000.00
关		
关 下 兰	4,370.32	
	1,037,507,687.11	433,256,400.71
交	-724,932,811.56	-432,690,398.71

	-6,061,807.23	340,651,259.80
	57,764,790.96	212,904,829.98
	51,702,983.73	553,556,089.78

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