

600021

上海电力股份有限公司 2016 年第一季度报告

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1.1

1.2

1.3

1.4

2.1

			(%)
	54,392,096,148.74	51,990,753,421.55	4.62
	10,575,966,305.64	10,257,099,016.06	3.11
			(%)
	1,608,417,344.02	2,022,597,946.16	-20.48

3.3 5%

			1			
			2	2003 5	9	

3.4

	2016 4 26

3 31

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5,801,485,667.03

0.00

0.00

0.00

0.00

15,609,498.73

2,593,455,883.14

324,876,644.74

0.00

0.00

0.00

6,271,389.23

155,794,600.00

568,296,232.86

0.00

362,884,482.34

0.00

0.00

318,373,722.83

10,147,048,120.90

2016

	0.00	0.00
	1,303,888,456.34	1,300,258,415.16
	0.00	0.00
	1,513,248.74	1,513,248.92
	55,035,137.14	

	44,100,671.90	46,651,353.17
	25,764,000.00	25,764,000.00
	192,340,335.70	176,528,198.82
	51,900,600.08	50,573,803.17
	0.00	0.00
	23,542,081,142.48	23,505,376,421.25
	38,036,610,681.10	36,239,688,389.97
	2,139,739,257.00	2,139,739,257.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,207,713,908.36	4,203,888,633.71
	0.00	0.00
	-129,512,751.53	-110,961,001.30
	618,607.76	415,878.29
	704,228,877.83	704,228,877.83
	0.00	0.00
	3,653,178,406.22	3,319,787,370.53
	10,575,966,305.64	10,257,099,016.06
	5,779,519,162.00	5,493,966,015.52
	16,355,485,467.64	15,751,065,031.58
	54,392,096,148.74	51,990,753,421.55

2016 3 31

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	71,324,642.42	36,832,262.99
	0.00	0.00
	0.00	0.00
	450,000.00	50,000.00
	203,115,510.00	134,335,792.61
	272,301,291.69	469,534,511.81
	5,014,727.14	2,876,827.14
	148,494,600.00	148,494,600.00
	147,715,331.70	143,188,794.85
	30,917,226.11	33,418,150.07
	0.00	0.00
	500,000,000.00	500,000,000.00
	2,087,193,197.26	1,062,280,897.56
	3,466,526,526.32	2,531,011,837.03
	668,489,370.83	721,518,953.57
	0.00	0.00
	0.00	0.00
	13,710,083,137.70	13,274,398,403.45
	0.00	0.00
	4,238,834,676.22	4,308,412,846.76
	206,249,859.54	196,989,765.92
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	349,899,405.68	352,271,203.16
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,538,275,999.76	1,546,275,999.76
	20,711,832,449.73	20,399,867,172.62
	24,178,358,976.05	22,930,879,009.65

	1,977,250,000.00	1,087,250,000.00
	0.00	0.00
	17,035,549.00	0.00
	0.00	0.00
	20,609,532.19	23,127,397.40
	150,336,507.95	285,416,141.04
	17,125,563.09	16,686,671.20
	20,273,601.26	-22,228,588.48
	218,211,800.00	202,923,000.00
	0.00	0.00
	150,344,691.56	159,378,396.20
	0.00	0.00
	1,119,303,083.53	1,210,372,163.68
	6,700,000,000.00	6,200,000,000.00
	10,390,490,328.58	9,162,925,181.04
	1,337,694,510.54	1,375,441,425.85
	3,140,702,482.30	3,139,302,004.32
	0.00	0.00
	0.00	0.00
	595,928,043.77	546,992,051.82
	0.00	0.00
	43,113,122.80	45,664,021.07
	0.00	0.00
	9,488,151.78	7,909,650.00
	0.00	0.00
	0.00	0.00
	5,126,926,311.19	5,115,309,153.06
	15,517,416,639.77	14,278,234,334.10
	2,139,739,257.00	2,139,739,257.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,213,671,264.58	4,213,671,264.58
	0.00	0.00
	-127,482,133.41	-74,452,550.67
	0.00	0.00
	704,174,072.83	704,174,072.83
	1,730,839,875.28	1,669,512,631.81
	8,660,942,336.28	8,652,644,675.55

2016

	24, 178, 358, 976. 05	22, 930, 879, 009. 65
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	4,195,695,862.97	4,306,446,284.91
	4,195,695,862.97	4,306,446,284.91
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,514,326,937.73	3,812,353,226.21
	3,031,899,366.92	3,229,478,988.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	27,413,607.48	29,534,678.53
	34,523.00	20,854.72
	182,922,323.42	193,321,250.86
	272,145,392.45	359,997,453.84
	-88,275.54	0.00
	-108,107,015.39	0.00
	171,906,456.90	147,265,003.35
	169,281,540.10	127,800,784.40
	0.00	0.00
	745,168,366.75	641,358,062.05
	20,192,123.64	20,478,645.05
	57,626.86	30,496.57
	765,605.62	1,267,793.01
	107,479.92	99,652.40
	764,594,884.77	660,568,914.09
	182,408,129.50	153,222,258.20
	582,186,755.27	507,346,655.89
	333,391,035.69	297,373,185.54
	248,795,719.58	209,973,470.35
	-8,308,596.37	-12,251,449.64
	-18,551,750.23	-1,705,187.40

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2.		
	-18, 551, 750. 23	-1, 705, 187. 40
1.		
2.	-53, 029, 582. 74	-38, 407, 923. 11
3.		
4.		
5.	34, 477, 832. 51	36, 702, 735. 71
6.		
	10, 243, 153. 86	-10, 546, 262. 24
	573, 878, 158. 90	495, 095, 206. 25
	314, 839, 285. 46	295, 667, 998. 14
	259, 038, 873. 44	199, 427, 208. 11
(/)	0. 1558	0. 1390
(/)	0. 1558	0. 1390

	941,304,762.97	1,178,003,585.59
	791,975,881.85	1,062,162,067.75
	3,032,557.78	5,414,555.71
	0.00	0.00
	75,391,745.61	83,748,019.40
	138,178,819.61	153,057,683.56
	-88,275.54	0.00
	-17,035,549.00	0.00
	143,802,624.59	163,929,129.03
	124,690,008.90	119,009,048.96
	59,581,109.25	37,550,388.20
	1,816,134.22	1,037,313.46
	0.00	0.00
	70,000.00	98,159.39
	70,000.00	98,159.39
	61,327,243.47	38,489,542.27
	0.00	0.00
	61,327,243.47	38,489,542.27
	-53,029,582.74	-38,407,923.11
		0.00
1.	0.00	0.00
2.	0.00	0.00
	-53,029,582.74	-38,407,923.11
1.	0.00	0.00
2.	-53,029,582.74	-38,407,923.11
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
	8,297,660.73	81,619.16

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(/)		

	4,832,970,365.94	5,251,328,146.78
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,588,559.13	1,116,829.86
	53,323,599.18	299,368,568.60
	4,890,882,524.25	5,551,813,545.24
	2,317,855,543.99	2,188,415,902.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	397,749,924.83	403,785,032.18
	446,589,625.43	509,791,179.89
	120,270,085.98	427,223,484.37
	3,282,465,180.23	3,529,215,599.08
	1,608,417,344.02	2,022,597,946.16
	0.00	53,928,759.20
	0.00	19,479,456.95
	759.77	927,523.09
	0.00	0.00
	25,064.25	1,041,013,481.90
	25,824.02	1,115,349,221.14
	501,466,594.83	569,399,915.19

	0.00	300,051,015.00
	0.00	0.00
	57,935,440.79	0.00
	16,232,145.01	3,291,268.55
	575,634,180.63	872,742,198.74
	-575,608,356.61	242,607,022.40
	35,090,000.00	97,222,706.32
	35,090,000.00	97,222,706.32
	5,075,291,858.99	4,093,531,278.62
	0.00	0.00
	7,325,887.05	0.00
	5,117,707,746.04	4,190,753,984.94
	4,164,297,282.55	5,168,818,781.50
	390,729,483.86	332,265,661.07
	0.00	0.00
	66,337,342.27	44,103,685.04
	4,621,364,108.68	5,545,188,127.61
	496,343,637.36	-1,354,434,142.67
	6,430,464.32	-2,244,836.32
	1,535,583,089.09	908,525,989.57
	4,076,971,428.09	2,482,714,374.53
	5,612,554,517.18	3,391,240,364.10

	894,315,694.31	1,558,273,011.40
	0.00	0.00
	3,899,161.41	6,921,244.10
	898,214,855.72	1,565,194,255.50
	648,465,833.19	1,059,310,796.51
	84,817,911.63	84,939,478.94
	1,430,956.75	60,547,773.05
	30,976,309.46	15,808,354.80
	765,691,011.03	1,220,606,403.30
	132,523,844.69	344,587,852.20
	250,000,000.00	693,910,000.00
	16,974,715.69	44,920,080.07
	0.00	856,992.08
	0.00	0.00
	0.00	0.00
	266,974,715.69	739,687,072.15
	4,538,916.45	62,574,715.72
	1,265,000,000.00	1,304,563,809.68
	310,994,725.35	0.00
	70,000.00	0.00
	1,580,603,641.80	1,367,138,525.40
	-1,313,628,926.11	-627,451,453.25
	0.00	0.00
	4,900,000,000.00	3,406,563,809.68
	0.00	0.00
	4,900,000,000.00	3,406,563,809.68
	3,570,000,000.00	3,298,871,767.50
	114,402,539.15	128,027,824.98
	0.00	0.00
	3,684,402,539.15	3,426,899,592.48

	1, 215, 597, 460. 85	-20, 335, 782. 80
	0. 00	0. 00
	34, 492, 379. 43	-303, 199, 383. 85
	36, 832, 262. 99	346, 379, 985. 33
	71, 324, 642. 42	43, 180, 601. 48

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