

600021

上海电力股份有限公司 2017 年第一季度报告

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.....	7
.....	8

1.1

1.2

1.3

1.4

2.1

			(%)
	56,463,824,868.98	55,552,565,305.43	1.64
	10,313,021,143.28	10,289,778,152.51	0.23
			(%)
	336,143,402.30	1,608,417,344.02	-79.10
			%
	4,461,156,286.18	4,195,695,862.97	6.33
	73,227,430.76	333,391,035.69	-78.04
	67,413,271.41	322,203,275.51	-79.08
	0.71	3.20	2.49
%			
/	0.0342	0.1558	-78.05
/	0.0342	0.1558	-78.05

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	-905,193.90	
	-4,579,864.60	
	5,814,159.35	

2.2

					146,866	
		(%)				
	920,600,327	43.02	-		-	
	363,292,165	16.98	-		-	
	75,000,000	3.51	-		-	
	34,538,200	1.61	-		-	
005L FH002	29,000,852	1.36	-		-	
	25,307,818	1.18	-		-	
	20,762,165	0.97	-		-	
005L CT001	9,566,333	0.45	-		-	
	7,362,100	0.34	-		-	
	7,362,100	0.34	-		-	
	7,362,100	0.34	-		-	
	7,362,100	0.34	-		-	
	7,362,100	0.34	-		-	
	7,362,100	0.34	-		-	

	7,362,100	0.34	-	-	
	7,362,100	0.34	-	-	
	7,362,100	0.34	-	-	
	7,362,100	0.34	-	-	
	920,600,327				920,600,327
	363,292,165				363,292,165
	75,000,000				75,000,000
	34,538,200				34,538,200
005L FH002	29,000,852				29,000,852
	25,307,818				25,307,818
	20,762,165				20,762,165
005L CT001	9,566,333				9,566,333
	7,362,100				7,362,100
	7,362,100				7,362,100
	7,362,100				7,362,100
	7,362,100				7,362,100
	7,362,100				7,362,100
	7,362,100				7,362,100
	7,362,100				7,362,100
	7,362,100				7,362,100
	7,362,100				7,362,100
	7,362,100				7,362,100
	7,362,100				7,362,100
	7,362,100				7,362,100

2.3

3.1

55%

3.2

1.

100%

100%

10

209,200.00

2016 12 11

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2.

KE 66.40%
KES

KE 66.40%

17.70

0.27

2016 10 30

3.3

3.4

	2017 4 28

4.1

2017 3 31

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	3,431,634,418.18	3,294,887,160.51
		22,614,835.19
	8,163,574.79	9,497,356.35
	3,079,182,018.53	2,652,398,394.31
	583,955,750.71	293,409,879.94
	13,216,798.24	31,313,942.25
	44,430,650.00	44,430,650.00
	276,325,940.89	320,128,919.23
	336,810,669.35	520,650,971.21

	258,553,741.81	299,275,430.18
	8,032,273,562.50	7,488,607,539.17
	850,698,926.81	885,192,763.51
	8,281,999,869.16	8,025,068,313.26
	52,944,228.94	53,295,834.52
	30,384,676,054.75	30,095,264,569.68
	4,931,597,004.63	5,143,447,393.39
	1,315,457,681.22	1,320,934,878.23
	1,874,237.23	1,874,038.56
	75,209,027.61	73,940,232.14
	133,583,813.10	126,539,237.82
	2,403,510,463.03	2,338,400,505.15
	48,431,551,306.48	48,063,957,766.26
	56,463,824,868.98	55,552,565,305.43
	5,903,784,997.17	3,094,432,616.00
	5,051,682.02	
	206,388,370.00	227,994,370.00
	2,039,764,803.62	1,915,507,536.71
	72,223,529.87	31,055,714.98
	94,560,934.07	86,041,301.57
	300,810,162.31	444,045,072.78
	193,137,270.75	250,976,621.61
	3,756,863.67	3,732,688.78
	506,045,008.59	448,060,884.92

2017

	1,580,696,375.28	2,053,544,807.73
	6,100,608,356.07	8,300,806,137.14
	17,006,828,353.42	16,856,197,752.22
	10,515,128,163.93	10,447,234,218.09
	8,166,138,572.93	8,182,397,725.72

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KSS4 1

2017 3 31

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	33,336,035.14	36,693,528.88
	138,789,603.09	101,837,498.48
	397,710,125.24	386,062,337.91
	137,130,650.00	137,130,650.00
	202,256,527.39	197,673,515.07
	24,493,806.05	54,286,215.95
	811,000,000.00	945,000,000.00
	1,744,716,746.91	1,858,683,746.29
	679,233,926.81	719,092,763.51
	14,816,116,700.43	14,491,784,772.14
	4,031,867,419.17	4,103,607,735.12
	250,618,189.90	228,289,830.40
	346,789,575.03	345,354,652.96
	3,701,275,999.76	3,680,275,999.76
	23,825,901,811.10	23,568,405,753.89
	25,570,618,558.01	25,427,089,500.18

	4,349,250,000.00	1,789,250,000.00
	33,824,589.34	35,549,293.12
	405,556,149.34	377,084,560.88
	20,313,903.74	19,446,484.23
	19,204,168.33	26,959,978.79
	132,471,500.00	154,862,000.00
	122,438,277.86	153,060,866.94
	65,601,004.20	138,774,904.81
	6,100,000,000.00	8,300,000,000.00
	11,248,659,592.81	10,994,988,088.77
	230,186,482.14	209,745,198.11
	4,743,061,019.97	4,742,471,385.57
	464,351,210.73	481,328,839.74
	35,456,391.55	37,355,694.11
	8,537,873.22	8,775,442.86
	5,481,592,977.61	5,479,676,560.39
	16,730,252,570.42	16,474,664,649.16
	2,139,739,257.00	2,139,739,257.00
	4,213,671,264.58	4,213,671,264.58
	-116,737,577.43	-76,878,740.73
	787,888,190.81	787,888,190.81
	1,815,804,852.63	1,888,004,879.36
	8,840,365,987.59	8,952,424,851.02

	25,570,618,558.01	25,427,089,500.18
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2017 1 3

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	4,461,156,286.18	4,195,695,862.97
	4,461,156,286.18	4,195,695,862.97
	4,342,373,168.36	3,514,326,937.73
	3,839,511,251.79	3,031,899,366.92
	31,050,255.88	27,413,607.48
	245,041.25	34,523.00
	186,537,069.50	182,922,323.42
	285,029,549.94	272,145,392.45
		-88,275.54
	-204,782.60	-108,107,015.39
	155,619,894.27	171,906,456.90
	155,619,894.27	169,281,540.10
	274,198,229.49	745,168,366.75
	17,120,381.87	20,192,123.64
	345,827.72	57,626.86
	5,821,164.02	765,605.62
	5,413,943.79	107,479.92
	285,497,447.34	764,594,884.77
	99,721,390.01	182,408,129.50

	185,776,057.33	582,186,755.27
	73,227,430.76	333,391,035.69
	112,548,626.57	248,795,719.58
	-56,656,379.20	-8,308,596.37
	-50,193,693.27	-18,551,750.23
1.		
2.		
	-50,193,693.27	-18,551,750.23
1.	9,694,394.89	
2.	-37,444,586.70	-53,029,582.74
3.		
4.	1,470,755.53	
5.	-23,914,256.99	34,477,832.51
6.		
	-6,462,685.93	10,243,153.86
	129,119,678.13	573,878,158.90
	23,033,737.49	314,839,285.46
	106,085,940.64	259,038,873.44
(/)	0.0342	0.1558
(/)	0.0342	0.1558

2017 1 3

	1,026,491,074.75	941,304,762.97
	1,018,586,192.42	791,975,881.85
	4,782,645.87	3,032,557.78
	58,534,184.82	75,391,745.61

	140,118,110.06	138,178,819.61
		-88,275.54
		-17,035,549.00
	126,945,684.01	143,802,624.59
	97,071,928.29	124,690,008.90
	-68,584,374.41	59,581,109.25
	1,720,211.77	1,816,134.22
	345,827.72	
	5,335,864.09	70,000.00
	5,280,864.09	70,000.00
	-72,200,026.73	61,327,243.47
	-72,200,026.73	61,327,243.47
	-39,858,836.70	-53,029,582.74
1.		
2.		
	-39,858,836.70	-53,029,582.74
1.		
2.	-39,858,836.70	-53,029,582.74
3.		
4.		
5.		
6.		
	-112,058,863.43	8,297,660.73
	(/)	
	(/)	

	4, 679, 559, 251. 46	4, 832, 970, 365. 94
	6, 057, 425. 35	4, 588, 559. 13
	56, 247, 590. 82	53, 323, 599. 18
	4, 741, 864, 267. 63	4, 890, 882, 524. 25
	3, 418, 215, 642. 52	2, 317, 855, 543. 99
	402, 759, 002. 87	397, 749, 924. 83
	455, 019, 811. 20	446, 589, 625. 43
	129, 726, 408. 74	120, 270, 085. 98
	4, 405, 720, 865. 33	3, 282, 465, 180. 23
	336, 143, 402. 30	1, 608, 417, 344. 02
	34, 900, 802. 96	
	453, 928. 10	759. 77
	7, 254, 945. 70	25, 064. 25
	42, 609, 676. 76	25, 824. 02
	424, 618, 088. 27	501, 466, 594. 83
	111, 945, 000. 00	
		57, 935, 440. 79
	3, 467, 351. 00	16, 232, 145. 01

	540,030,439.27	575,634,180.63
	-497,420,762.51	-575,608,356.61
	49,172,922.00	35,090,000.00
	49,172,922.00	35,090,000.00
	5,164,908,296.02	5,075,291,858.99
	88,000,000.00	7,325,887.05
	5,302,081,218.02	5,117,707,746.04
	4,523,834,092.02	4,164,297,282.55
	437,646,443.14	390,729,483.86
	35,479,116.06	66,337,342.27
	4,996,959,651.22	4,621,364,108.68
	305,121,566.80	496,343,637.36
	-4,642,828.04	6,430,464.32
	139,201,378.55	1,535,583,089.09
	3,147,029,636.03	4,076,971,428.09
	3,286,231,014.58	5,612,554,517.18

	1,192,555,807.53	894,315,694.31
	1,738,678.31	3,899,161.41
	1,194,294,485.84	898,214,855.72
	1,066,873,020.76	648,465,833.19
	104,244,400.15	84,817,911.63
	16,109,770.81	1,430,956.75
	21,015,636.34	30,976,309.46
	1,208,242,828.06	765,691,011.03
	-13,948,342.22	132,523,844.69
	308,000,000.00	250,000,000.00
	31,666,181.03	16,974,715.69
	354,398.60	

	340,020,579.63	266,974,715.69
	31,227,554.75	4,538,916.45
	422,260,000.00	1,265,000,000.00
		310,994,725.35
	3,439,049.12	70,000.00
	456,926,603.87	1,580,603,641.80
	-116,906,024.24	-1,313,628,926.11
	4,550,000,000.00	4,900,000,000.00
	4,550,000,000.00	4,900,000,000.00
	4,243,000,000.00	3,570,000,000.00
	176,302,927.28	114,402,539.15
	3,200,200.00	
	4,422,503,127.28	3,684,402,539.15
	127,496,872.72	1,215,597,460.85
	-3,357,493.74	34,492,379.43
	36,693,528.88	36,832,262.99
	33,336,035.14	71,324,642.42

4.2