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191034

滨化集团股份有限公司

2021 年第一季度报告

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1.1

1.2

1.3

1.4

2.1

| | | | |
|---|-------------------|-------------------|----------|
| | | | (%) |
| | 14,693,261,022.92 | 14,151,749,095.89 | 3.83 |
| | 8,222,814,084.48 | 7,385,450,146.04 | 11.34 |
| | | | (%) |
| | 971,165,239.05 | 139,412,869.65 | 596.61 |
| | | | % |
| | 2,118,994,260.92 | 1,434,083,267.45 | 47.76 |
| | 494,184,504.84 | 36,571,345.44 | 1,251.29 |
| | 487,648,755.25 | 35,698,720.83 | 1,266.01 |
| | 6.45 | 0.58 | 5.87 |
| % | | | |
| / | 0.30 | 0.02 | 1,400.00 |
| / | 0.26 | 0.02 | 1,200.00 |

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|--|--------------|------|
| | | |
| | -20,499.21 | |
| | | |
| | 1,836,205.85 | |
| | | |
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| | | |
| | 5,029,112.97 | 2021 |
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| | | |
| | | |
| | 1,594,302.10 | |
| | | |
| | -115,897.41 | |
| | -1,787,474.71 | |
| | 6,535,749.59 | |

2.2

| | | | | | | |
|--|-------------|------|---|--|--------|--|
| | | | | | 41,927 | |
| | | | | | | |
| | | (%) | | | | |
| | 166,579,869 | 9.64 | 0 | | 0 | |
| | 129,729,600 | 7.51 | 0 | | 0 | |

58,927,753

| | | | |
|--|------------|--|------------|
| | 55,775,813 | | 55,775,813 |
| | 40,366,872 | | 40,366,872 |
| | 39,399,953 | | 39,399,953 |
| | 28,929,774 | | 28,929,774 |
| | 26,141,232 | | 26,141,232 |
| | 25,927,200 | | 25,927,200 |
| | 25,909,441 | | 25,909,441 |
| | | | |

2.3

3.1

1
2021 3 31 2020 12 31 43.77%

2
2021 3 31 2020 12 31 480.20%

3
2021 3 31 2020 12 31 75.69%

4
2021 3 31 2020 12 31 31.14%

5
2021 3 31 2020 12 31 34.97%

6

4.1

2021 3 31

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2021 3 31

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2020 12 31

| | | |
|--|-------------------|-------------------|
| | 2,589,682,995.29 | 2,020,898,212.79 |
| | | |
| | | |
| | 795,982,833.86 | 800,990,980.13 |
| | | |
| | 69,162,936.71 | 69,162,936.71 |
| | 35,301,959.75 | 35,526,441.20 |
| | 217,274,555.35 | 211,680,785.78 |
| | 24,622,126.90 | 32,737,789.29 |
| | 9,471,346,800.71 | 9,015,917,472.99 |
| | 14,693,261,022.92 | 14,151,749,095.89 |
| | | |
| | 1,125,053,361.11 | 1,319,412,969.44 |
| | | |
| | | |
| | | |
| | | |
| | 418,396,514.85 | 380,489,466.33 |
| | | |
| | 154,062,583.75 | 87,689,144.64 |
| | | |
| | | |
| | | |
| | | |
| | 50,301,619.40 | 73,053,317.96 |
| | 239,429,412.07 | 177,399,236.85 |
| | 296,708,278.22 | 286,944,615.22 |
| | 4,575,917.21 | 4,283,522.14 |
| | | |
| | | |
| | | |
| | | |
| | 967,265,409.90 | 753,813,752.75 |
| | 329,892,760.20 | 274,981,080.49 |
| | 3,581,109,939.50 | 3,353,783,583.68 |
| | | |
| | | |
| | 1,468,300,000.00 | 1,676,900,000.00 |
| | 1,265,042,338.18 | 1,584,671,245.55 |

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| | | |
| | | |
| | | |
| | 64,458.33 | 67,763.89 |
| | | |
| | | |
| | 28,207,790.53 | 28,597,683.88 |
| | 57,552,302.37 | 53,653,545.07 |
| | | |
| | 2,819,166,889.41 | 3,343,890,238.39 |
| | 6,400,276,828.91 | 6,697,673,822.07 |
| | | |
| | 1,727,637,236.00 | 1,644,310,467.00 |
| | 302,892,266.72 | 379,471,710.13 |
| | | |
| | | |
| | 1,634,488,693.10 | 1,302,205,542.51 |
| | 195,300,142.92 | 195,300,142.92 |
| | 148,091,256.55 | 144,210,942.65 |
| | 13,324,751.32 | 13,056,107.80 |
| | 545,413,892.07 | 545,413,892.07 |
| | | |
| | 4,046,266,131.64 | 3,552,081,626.80 |
| | 8,222,814,084.48 | 7,385,450,146.04 |
| | 70,170,109.53 | 68,625,127.78 |
| | 8,292,984,194.01 | 7,454,075,273.82 |
| | 14,693,261,022.92 | 14,151,749,095.89 |

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| | | |
| | | |
| | 21,713,394.91 | 69,558,084.06 |
| | 483,903,165.54 | 649,584,193.82 |
| | 52,245,586.76 | 17,785,065.46 |
| | 527,685,329.82 | 634,900,170.31 |
| | | |
| | | 150,000,000.00 |
| | 111,814,553.69 | 84,049,710.22 |
| | | |
| | | |
| | | |
| | 2,745,136,368.31 | 2,474,951,875.97 |
| | | |
| | | |
| | | |
| | 6,618,459,564.73 | 6,490,894,818.04 |
| | 470,529,762.65 | 466,649,448.75 |
| | | |
| | | |
| | 2,556,792,373.05 | 2,622,039,950.43 |
| | 148,986,591.51 | 140,737,263.84 |
| | | |
| | | |
| | 404,451,998.83 | 407,104,471.33 |
| | | |
| | | |
| | 1,027,321.00 | 1,136,472.25 |
| | 106,107,772.40 | 106,209,428.65 |
| | 24,622,126.90 | 24,622,126.90 |
| | 10,330,977,511.07 | 10,259,393,980.19 |
| | 13,076,113,879.38 | 12,734,345,856.16 |
| | | |
| | 950,954,544.44 | 1,045,232,569.44 |
| | | |
| | | |
| | 90,000,000.00 | 90,000,000.00 |
| | 217,580,508.59 | 185,241,737.44 |

| | | |
|--|------------------|------------------|
| | 96,782,658.78 | 44,589,577.01 |
| | 48,636,685.73 | 59,014,051.93 |
| | 156,256,524.31 | 88,372,370.82 |
| | 288,736,025.93 | 457,842,115.61 |
| | 4,575,917.21 | 4,283,522.14 |
| | | |
| | | |
| | 758,180,800.15 | 514,537,970.35 |
| | 211,250,969.96 | 159,124,777.40 |
| | 2,818,378,717.89 | 2,643,955,170.00 |
| | | |
| | 1,235,600,000.00 | 1,373,200,000.00 |
| | 1,265,042,338.18 | 1,584,671,245.55 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 12,084,166.59 | 12,568,083.27 |
| | 17,208,914.96 | 17,698,026.97 |
| | | |
| | 2,529,935,419.73 | 2,988,137,355.79 |
| | 5,348,314,137.62 | 5,632,092,525.79 |
| | | |
| | 1,727,637,236.00 | 1,644,310,467.00 |
| | 302,892,266.72 | 379,471,710.13 |
| | | |
| | | |
| | 1,622,063,761.23 | 1,289,780,610.64 |
| | 195,300,142.92 | 195,300,142.92 |
| | 148,091,256.55 | 144,210,942.65 |
| | 886,376.45 | |

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| | 2021 | 2020 |
|--|------------------|------------------|
| | 2,118,994,260.92 | 1,434,083,267.45 |
| | 2,118,994,260.92 | 1,434,083,267.45 |
| | | |
| | | |
| | | |
| | 1,474,469,180.86 | 1,385,856,627.75 |
| | 1,313,189,906.61 | 1,238,154,262.50 |
| | | |
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|------------|----------------|----------------|
| | 156,231,096.57 | 7,896,764.06 |
| " " | 495,686,973.10 | 35,570,993.76 |
| 1. | | |
| 2. | | |
| 1. " -" | 494,184,504.84 | 36,571,345.44 |
| 2. | 1,502,468.26 | -1,000,351.68 |
| | 3,880,313.90 | -16,141,573.05 |
| | 3,880,313.90 | -16,141,573.05 |
| 1 | 3,880,313.90 | -16,141,573.05 |
| 1 | | |
| 2 | | |
| 3 | 3,880,313.90 | -16,141,573.05 |
| 4 | | |
| 2 | | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| | 499,567,287.00 | 19,429,420.71 |
| | 498,064,818.74 | 20,429,772.39 |
| | 1,502,468.26 | -1,000,351.68 |
| (/) | 0.30 | 0.02 |
| (/) | 0.26 | 0.02 |

0

0

| | 2021 | 2020 |
|------|------------------|----------------|
| | 1,436,122,760.62 | 984,062,487.06 |
| | 948,169,644.52 | 908,582,046.44 |
| | 14,959,129.59 | 7,193,911.51 |
| | 2,602,527.03 | 2,304,450.51 |
| | 50,549,702.17 | 44,430,538.66 |
| | 94.25 | 852,221.07 |
| | 50,127,875.11 | 34,294,268.54 |
| | 52,708,210.78 | 25,448,456.39 |
| | 2,710,837.28 | 909,901.81 |
| | 737,377.24 | 2,412,709.09 |
| " " | 230,409.64 | 23,406,279.65 |
| | -2,435,253.31 | 1,442,163.83 |
| | | |
| " _" | | |
| " " | | |
| " _" | 2,516,405.38 | -2,735,313.45 |
| " _" | 585,818.29 | 648,247.42 |
| " " | | |
| " " | 373,783,798.50 | 10,136,973.04 |
| | 1,428,960.02 | 528,350.38 |
| | 9,600.00 | 4,892,508.86 |
| " " | 375,203,158.52 | 5,772,814.56 |
| | 93,453,913.66 | -4,132,752.65 |
| " " | 281,749,244.86 | 9,905,567.21 |
| " " | 281,749,244.86 | 9,905,567.21 |
| " " | | |
| | 3,880,313.90 | -16,141,573.05 |
| | 3,880,313.90 | -16,141,573.05 |
| 1. | | |
| 2. | | |

| | | |
|----|----------------|----------------|
| | | |
| 3. | 3,880,313.90 | -16,141,573.05 |
| 4. | | |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | 285,629,558.76 | -6,236,005.84 |
| | | |
| | (/) | |
| | (/) | |

2021 1—3

| | 2021 | 2020 |
|--|------------------|------------------|
| | | |
| | 2,174,339,314.55 | 1,149,509,656.89 |
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| | | |
| | | |
| | 822,424.02 | 711,442.11 |
| | 62,586,055.17 | 28,927,732.85 |
| | 2,237,747,793.74 | 1,179,148,831.85 |
| | 786,142,484.65 | 764,429,697.28 |
| | | |
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| | -129,201,336.74 | -93,821,093.05 |
| | 2,683,834,690.32 | 1,075,721,627.79 |
| | 2,554,633,353.58 | 981,900,534.74 |

2021 1—3

| | 2021 | 2020 |
|--|------------------|------------------|
| | | |
| | 1,381,265,673.41 | 873,438,265.63 |
| | | |
| | 115,155,155.30 | 214,859,647.27 |
| | 1,496,420,828.71 | 1,088,297,912.90 |
| | 575,197,406.52 | 535,186,635.42 |
| | 80,371,324.21 | 70,666,065.32 |
| | 126,465,154.11 | 27,535,453.37 |
| | 159,748,329.51 | 57,869,779.73 |
| | 941,782,214.35 | 691,257,933.84 |
| | 554,638,614.36 | 397,039,979.06 |
| | | |
| | 1,120,000,000.00 | 262,000,000.00 |
| | 152,825,602.73 | 23,059,496.02 |
| | | |
| | 5,000,000.00 | |
| | | |
| | 1,277,825,602.73 | 285,059,496.02 |
| | 3,199,502.39 | 37,884,979.38 |
| | 1,470,000,000.00 | 780,000,000.00 |
| | | 100,000,000.00 |
| | 20,000,000.00 | |
| | 1,493,199,502.39 | 917,884,979.38 |
| | -215,373,899.66 | -632,825,483.36 |
| | | |
| | 380,000,000.00 | 440,000,000.00 |

