603987

# 上海康德莱企业发展集团股份有限公司
# 2022 年第一季度报告

| | | | |
|---|---|---|---|
| | 5,411,810,380.62 | 4,957,926,694.14 | 9.15 |
| | 2,153,316,095.82 | 2,077,359,146.68 | 3.66 |

2022 1-3 86,750 28.81%

7,089 55.67%

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|---|---|---|
| | | |
| | -1,021,092.86 | |
| | | |
| | 3,994,646.74 | |
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| | 10,187,719.25 | |
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|---|---|---|
| | | |
| | -70,602.73 | |
| | | |
| | 2,114,886.27 | |
| | 2,545,058.34 | |
| | 8,430,725.79 | |

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|---|---|---|---|
| | | 55.67 | |
| | | 39.99 | |
| | | 105.85 | |
| | / | 60.00 | |
| | / | 60.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2021 | | | | 23,600,000 | 5.34 | 0 | 0 |
| | | | | 16,140,703 | 3.66 | 0 | 0 |
| | | | | 11,828,569 | 2.68 | 0 | 0 |
| | - | | | 8,176,770 | 1.85 | 0 | 0 |
| | | | | 6,891,492 | 1.56 | 0 | 0 |
| | | | | 5,664,745 | 1.28 | 0 | 0 |
| | | | | 5,293,525 | 1.20 | 0 | 0 |
| - | - | | | | | | |
| - | - | | | 4,965,488 | 1.12 | 0 | 0 |
| | | | | 4,952,200 | 1.12 | 0 | 0 |
| | | 10 | | | | | |
| | | | | 151,909,010 | | | 151,909,010 |
| 2021 | | | | 23,600,000 | | | 23,600,000 |
| | | | | 16,140,703 | | | 16,140,703 |

| | | | |
|---|---|---|---|
| - | 11,828,569 | | 11,828,569 |
| - | 8,176,770 | | 8,176,770 |
| | 6,891,492 | | 6,891,492 |
| - | 5,664,745 | | 5,664,745 |
| - | 5,293,525 | | 5,293,525 |
| - - - - A | 4,965,488 | | 4,965,488 |
| | 4,952,200 | | 4,952,200 |
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| | 2022 3 31 | 2021 12 31 |
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| | 880,248,524.38 | 1,005,976,575.95 |
| | | |
| | | |
| | 5,188,940.19 | 5,591,645.27 |
| | 1,110,500.00 | 1,030,900.00 |
| | 372,820.50 | 1,186,591.70 |
| | 1,211,167,247.56 | 899,386,066.22 |
| | 5,499,108.70 | 9,217,044.87 |
| | 128,583,050.14 | 68,635,670.76 |
| | | |
| | | |
| | | |
| | 129,828,463.12 | 58,733,209.56 |
| | | |
| | | |
| | | |
| | 576,798,082.34 | 553,292,514.61 |
| | | |
| | | |
| | 2,000,000.00 | 2,000,000.00 |
| | 23,077,323.71 | 24,989,377.87 |
| | 2,963,874,060.64 | 2,630,039,596.81 |
| | | |
| | | |
| | | |
| | | |
| | 5,274,822.80 | 5,274,822.80 |
| | 2,481,229.63 | 2,760,350.16 |
| | 11,598,757.00 | 11,647,957.00 |

| | | |
|---|---|---|
| | 130,174,210.01 | 130,174,210.01 |
| | 18,359.91 | 33,817.62 |
| | 1,097,763,522.42 | 1,107,229,707.62 |
| | 508,216,078.47 | 446,053,754.95 |
| | | |
| | | |
| | 128,284,137.06 | 29,715,299.35 |
| | 226,917,333.54 | 307,213,739.92 |
| | 29,484,427.98 | 21,464,202.83 |
| | 207,729,673.32 | 169,456,553.12 |
| | 31,369,515.73 | 32,721,105.11 |
| | 22,186,764.48 | 19,948,303.08 |
| | 46,437,487.63 | 44,193,273.76 |
| | 2,447,936,319.98 | 2,327,887,097.33 |
| | 5,411,810,380.62 | 4,957,926,694.14 |
| | | |
| | 663,550,896.53 | 629,350,000.00 |
| | | |
| | | |
| | | |
| | | |
| | 94,351,408.38 | 89,401,847.13 |
| | 557,674,191.70 | 327,671,398.12 |
| | | |
| | 95,672,382.70 | 78,009,545.28 |
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| | | |
| | | |
| | | |
| | 69,497,792.90 | 98,344,102.62 |
| | 57,375,766.13 | 52,975,381.93 |
| | 157,599,401.71 | 117,505,223.24 |
| | 932,942.82 | 1,068,587.30 |
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| | | |
| | | |
| | 14,147,151.23 | 13,276,832.68 |
| | 16,960,104.09 | 10,134,879.47 |
| | 1,726,829,095.37 | 1,416,669,210.47 |
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|---|---|---|
| | 39,670,000.00 | 35,670,000.00 |
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| | | |
| | | |
| | 33,859,972.70 | 19,474,343.40 |
| | 35,148,000.00 | 35,148,000.00 |
| | | |
| | 5,902,940.99 | |
| | 25,643,637.42 | 35,149,865.44 |
| | 28,666,351.85 | 25,851,796.20 |
| | 161,948.90 | |
| | 169,052,851.86 | 151,294,005.04 |
| | 1,895,881,947.23 | 1,567,963,215.51 |
| | | |
| | 441,569,000.00 | 441,569,000.00 |
| | | |
| | | |
| | | |
| | 619,351,554.72 | 613,981,774.07 |
| | 30,432,238.42 | 30,432,238.42 |
| | 2,121,060.84 | 2,419,704.47 |
| | | |
| | 86,302,957.74 | 86,302,957.74 |
| | | |
| | 1,034,403,760.94 | 963,517,948.82 |
| | 2,153,316,095.82 | 2,077,359,146.68 |
| | 1,362,612,337.57 | 1,312,604,331.95 |
| | 3,515,928,433.39 | 3,389,963,478.63 |
| | 5,411,810,380.62 | 4,957,926,694.14 |

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**2022** **2021**

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| 755,859,815.05 | 592,451,687.96 |
| 566,928,624.73 | 427,588,900.30 |

| | | |
|---|---|---|
| | 20,609,073.36 | 14,925,515.05 |
| | 846,226,932.50 | 666,095,359.28 |
| | 479,675,823.58 | 413,353,265.44 |
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| | | |
| | | |
| | 198,060,209.09 | 161,047,671.72 |
| | 51,117,124.42 | 47,081,696.32 |
| | 114,261,293.73 | 97,810,236.72 |
| | 843,114,450.82 | 719,292,870.20 |
| | 3,112,481.68 | -53,197,510.92 |
| | | |
| | 28,800,000.00 | 113,324,096.00 |
| | 556,964.38 | 895,906.35 |
| | 421,385.00 | 225,550.00 |
| | 2,355,000.00 | |
| | 476,213.05 | |
| | 32,609,562.43 | 114,445,552.35 |
| | 98,645,266.53 | 92,792,105.31 |
| | 83,650,000.00 | 535,500,000.00 |
| | | |
| | -2,002,506.83 | |
| | 20,000,000.00 | |
| | 200,292,759.70 | 628,292,105.31 |
| | -167,683,197.27 | -513,846,552.96 |
| | | |
| | 2,500,000.00 | 12,850,000.00 |
| | 2,500,000.00 | 12,850,000.00 |
| | 258,688,000.00 | 342,660,000.00 |
| | | |
| | 261,188,000.00 | 355,510,000.00 |
| | 201,449,103.47 | 280,390,175.97 |
| | 22,558,993.26 | 4,996,194.77 |
| | 15,832,772.80 | |
| | 2,713,168.95 | 1,983,959.15 |
| | 226,721,265.68 | 287,370,329.89 |
| | 34,466,734.32 | 68,139,670.11 |
| | -138,743.27 | 1,165,206.08 |

| | | |
|---|---|---|
| | -130,242,724.54 | -497,739,187.69 |
| | 998,427,431.85 | 1,222,047,355.46 |
| | 868,184,707.31 | 724,308,167.77 |

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