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浙江鼎力机械股份有限公司 2019 年第三季度报告



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1.4

2.1

			(%)
	4,389,771,788.07	3,633,584,727.32	20.81
	2,956,690,489.65	2,601,382,187.39	13.66
	1-9	1-9	(%)
	329,278,338.40	442,028,125.43	-25.51
	1-9	1-9	%
	1,445,454,070.10	1,325,921,148.93	9.02
	443,656,276.00	396,055,547.00	12.02
	413,513,543.31	358,296,328.92	15.41
%	15.80	16.71	0.91
/	1.28	1.14	12.28
/	1.28	1.14	12.28

	7 9	1-9
		-361.25
	2,107,100.00	27,580,322.43
	3,112,041.09	7,827,972.24
	-182,775.64	-8,242.08
	-755,885.15	-5,256,958.65
	4,280,480.30	30,142,732.69

2.2

					10,627	
		(%)				
	164,689,000	47.49	0			
	46,349,100	13.37	0			
	14,546,784	4.19	0			
	10,804,539	3.12	0			
	5,607,000	1.62	0			
UBS AG	4,856,635	1.40	0			
	3,834,578	1.11	0			
	3,065,443	0.88	0			
1	2,330,180	0.67	0			
	2,231,807	0.64	0			

	164,689,000		164,689,000
	46,349,100		46,349,100
	14,546,784		14,546,784
	10,804,539		10,804,539
	5,607,000		5,607,000
UBS AG	4,856,635		4,856,635
	3,834,578		3,834,578
	3,065,443		3,065,443
1	2,330,180		2,330,180
	2,231,807		2,231,807

	60,744,985.72	206,122,076.73	-70.53%	
	136,406,380.52	--		
	259,816,597.15	158,904,159.53	63.51%	
	657,632.96	466,300.88	41.03%	
	554,208.86	42,986.82	1,189.25%	
	35,459,950.00	7,932,560.00	347.02%	
	160,000,000.00	15,000,000.00	966.67%	
	193,020,029.00	127,405,602.77	51.50%	
	157,475,050.18	114,927,468.92	37.02%	
	189,036,872.11	75,071,658.01	151.81%	
	13,896,669.52	9,980,534.08	39.24%	
	-37,828,279.26	-20,930,016.01		
	27,580,322.43	7,921,200.43	248.18%	
	20,024,259.17	56,689,513.69	-64.68%	
	3,453,315.30	--		22
	--	8,157,198.48		22
	-479,533,565.66	55,140,564.62	-969.66%	
	192,207,226.47	39,277,604.01	389.36%	

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2018 12 31

	516,716,001.17	373,300,532.80
	42,805,836.70	287,484,100.94
	3,109,055,097.36	2,606,518,444.23
	409,096,409.59	278,074,761.79
	60,744,985.72	206,122,076.73
	136,406,380.52	
	236,850,907.22	232,418,861.83
	259,816,597.15	158,904,159.53
	141,129,618.69	143,104,575.51
	657,632.96	466,300.88
	554,208.86	42,986.82
	35,459,950.00	7,932,560.00
	1,280,716,690.71	1,027,066,283.09
	4,389,771,788.07	3,633,584,727.32
	160,000,000.00	15,000,000.00
	193,020,029.00	127,405,602.77
	374,715,192.05	393,757,306.12
	13,511,323.66	11,061,083.70

	17,897,082.23	14,448,636.80
	79,798,689.37	69,927,025.40
	157,475,050.18	114,927,468.92
	1,533,826.54	294,208.21
	169,376,041.34	135,154,355.33
	1,165,793,407.83	881,681,479.04
	189,036,872.11	75,071,658.01
	13,896,669.52	9,980,534.08
	62,509,166.67	63,506,666.67
	1,845,182.29	1,962,202.13
	267,287,890.59	150,521,060.89
	1,433,081,298.42	1,032,202,539.93
	346,775,408.00	247,696,720.00
	1,053,453,062.78	1,153,829,496.53
	3,005,737.89	3,668,528.32
	6,165,552.52	5,512,943.51
	130,948,455.98	130,948,455.98
	1,416,342,272.48	1,059,726,043.05
	2,956,690,489.65	2,601,382,187.39
	2,956,690,489.65	2,601,382,187.39

	135,257,868.53	137,120,700.38
	35,459,950.00	7,932,560.00
	1,084,817,223.22	961,497,525.37
	3,775,668,266.78	3,282,196,740.53
	90,000,000.00	
	193,020,029.00	127,405,602.77
	374,008,148.82	388,351,248.43
	13,511,323.66	10,994,259.12
	15,162,383.72	10,168,184.37
	75,944,702.00	67,466,297.71
	23,950,462.47	17,432,185.51
	678,575.00	
	785,597,049.67	621,817,777.91
	13,896,669.52	9,980,534.08
	62,509,166.67	63,506,666.67
	1,845,182.29	1,962,202.13
	78,251,018.48	75,449,402.88
	863,848,068.15	697,267,180.79

	346,775,408.00	247,696,720.00
	1,052,986,816.93	1,153,363,250.68

2019

3,327,928.44	34,954,351.79	20,024,259.17	56,689,513.69
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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	572,957,308.59			

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2.				
3.				
4.				
	2,052,616.01	614,434.42	-584,366.10	2,720,068.95
1.	2,063,891.24		-578,014.34	
2.				
3.				
4.				
5.				
6.				
7.				
8.	-11,275.23	614,434.42	-6,351.76	2,720,068.95
9.				
	176,846,935.19	184,779,338.92	413,592,002.39	384,315,189.32
(/)				
(/)				

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	2019	2018
	1-9	1-9
	1,628,449,638.22	1,214,100,567.81

	802,484,200.00	291,590,000.00
	802,484,200.00	291,590,000.00
	509,309,407.59	176,246,084.20

	166,114,858.35	156,448,612.33
	628,544,600.00	724,018,000.00
	794,659,458.35	880,466,612.33
	-192,756,663.75	227,082,826.95
	120,000,000.00	75,000,000.00
	120,000,000.00	75,000,000.00
	30,000,000.00	74,500,000.00
	87,050,568.84	72,073,860.29
	117,050,568.84	146,573,860.29
	2,949,431.16	-71,573,860.29
	7,743,001.85	7,974,350.95
	29,532,363.66	516,711,931.21
	956,666,469.00	343,060,788.35
	986,198,832.66	859,772,719.56

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	2018 12 31	2019 1 1	
	1,045,499,610.75	1,045,499,610.75	
		260,000,000.00	260,000,000.00
	4,460,984.00	4,460,984.00	
	521,189,226.65	521,189,226.65	
	5,299,289.89	5,299,289.89	

	10,197,459.74	10,197,459.74	
	359,087,239.46	359,087,239.46	
	373,300,532.80	373,300,532.80	
	287,484,100.94	27,484,100.94	-260,000,000.00
	2,606,518,444.23	2,606,518,444.23	
	278,074,761.79	276,763,002.04	-1,311,759.75
	206,122,076.73	206,122,076.73	
	232,418,861.83	232,418,861.83	
	158,904,159.53	158,904,159.53	
	143,104,575.51	143,104,575.51	
	466,300.88	466,300.88	
	42,986.82	370,926.76	327,939.94
	7,932,560.00	7,932,560.00	
	1,027,066,283.09	1,026,082,463.28	-983,819.81
	3,633,584,727.32	3,632,600,907.51	-983,819.81
	15,000,000.00	15,000,000.00	

	127,405,602.77	127,405,602.77	
	393,757,306.12	393,757,306.12	
	11,061,083.70	11,061,083.70	
	14,448,636.80	14,448,636.80	
	69,927,025.40	69,927,025.40	
	114,927,468.92	114,927,468.92	
	294,208.21	294,208.21	

2019

	5,512,943.51	5,512,943.51	
	130,948,455.98	130,948,455.98	
	1,059,726,043.05	1,058,742,223.24	-983,819.81
	2,601,382,187.39	2,600,398,367.58	-983,819.81
	2,601,382,187.39	2,600,398,367.58	-983,819.81
	3,633,584,727.32	3,632,600,907.51	-983,819.81

2017 22 2017 7
 23 2017 8 24
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	2018 12 31	2019 1 1	
	959,294,474.07	959,294,474.07	
		260,000,000.00	260,000,000.00
	4,460,984.00	4,460,984.00	
	555,429,895.78	555,429,895.78	
	4,931,384.65	4,931,384.65	
	177,838,870.83	177,838,870.83	
	350,299,582.68	350,299,582.68	
	268,444,023.15	8,444,023.15	-260,000,000.00

4.4