

603090

**无锡宏盛换热器制造股份有限公司**  
**2018 年第三季度报告**

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个

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			(%)
交	620,482,403.02	600,702,483.66	3.29
事	473,232,583.56	458,476,365.95	3.22
交			
	1-9	1-9	(%)
交	32,970,822.91	11,221,465.32	193.82
	1-9	1-9	%
	311,534,311.64	258,169,602.87	20.67
事	25,353,348.47	21,983,392.07	15.33
事	21,729,561.81	17,888,475.76	21.47
交 %	5.38	4.86	0.52

/	0.254	0.220	15.45
/	0.254	0.220	15.45

上

	7 9	1-9	
交	-47,864.85	-47,864.85	
) 下	268,676.26	2,893,067.78	
)			
) 交 )	1,229,803.57	1,526,411.22	
交			
交			
	0.80	-71,710.25	
	-14,074.51	-21,163.31	
	-217,592.37	-654,963.26	
	1,218,948.90	3,623,777.33	

2.2

				12,384		
		(%)				
	54,675,000	54.68	54,675,000			
	4,643,700	4.64	4,643,700			
个	3,750,000	3.75				
个						
个	1,885,000	1.89				
个						

个	1,675,500	1.68				
个						
个	1,285,800	1.29				
个						
个	930,000	0.93				
个						
	331,400	0.33				
	310,642	0.31				
	303,750	0.30				
个			3,750,000			3,750,000
个	个					
个			1,885,000			1,885,000
个	个					
个			1,675,500			1,675,500
个	个					
个			1,285,800			1,285,800
个	个					
个			930,000			930,000
			331,400			331,400
			310,642			310,642
			303,750			303,750
			277,200			277,200
			253,300			253,300
					)	
			上			

2.3

上

3.1

上

交				
	58,913,983.02	114,058,972.07	-48.35	交
	530,000.00	290,000.00	82.76	
	32,556,807.15	1,212,571.49	2,584.94	)
	1,375,338.18	221,439.19	521.09	
交	52,817,846.25	31,379,472.26	68.32	
	35,619,184.35	25,160,576.87	41.57	
	2,092,371.70	1,290,713.04	62.11	
交	2,635,588.44	4,141,447.66	-36.36	于 二 交
交	15,331,351.16	11,515,800.00	33.13	
	45,760,464.92	2,482,757.81	1,743.13	)
	1,190,945.94	14,081,362.31	-91.54	
	587,236.11	7,564,718.36	-92.24	
	-	597,130.86	-100.00	

	311,534,311.64	258,169,602.87	20.67	
	232,246,988.62	189,222,579.92	22.74	
	3,313,242.25	2,247,144.28	47.44	交 ) 交
	17,393,140.32	13,660,703.09	27.32	
	38,764,282.13	27,927,919.51	38.80	
	-6,415,709.22	2,643,153.65	-342.73	
交	541,416.20	1,344,116.83	-59.72	
	1,526,411.22	2,376,779.54	-35.78	
交	-34,112.62	44,170.83	-177.23	交
	2,893,067.78	-	上	
	4,807.57	2,483,007.54	-99.81	
交	32,970,822.91	11,221,465.32	193.82	
交	-78,582,273.66	-49,247,118.87	-59.57	
交	-10,000,000.00	-32,688,370.27	69.41	事

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二 下

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交

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交		
	58,913,983.02	114,058,972.07

	1,375,338.18	221,439.19
个		
交		
	55,388,747.52	54,581,334.01
交		
交		
交	52,817,846.25	31,379,472.26
交	340,791,691.46	331,667,386.23
交		
交	5,000,000.00	5,000,000.00
交		
交	115,066,951.82	115,359,543.66
	35,619,184.35	25,160,576.87
交 交		
交		
交	47,923,301.55	49,810,853.66
	56,021,962.54	56,756,162.54
	2,092,371.70	1,290,713.04
交	2,635,588.44	4,141,447.66
交	15,331,351.16	11,515,800.00
交	279,690,711.56	269,035,097.43
交	620,482,403.02	600,702,483.66
个		
	80,710,498.00	99,679,644.58
	45,760,464.92	2,482,757.81
交		
	4,718,094.97	4,709,955.85
	1,190,947.59	14,081,362.31

	587,236.11	7,564,718.36
	132,967,241.59	128,518,438.91
↑		
	2,516,717.56	2,669,946.34
	4,043,074.70	4,398,106.59
	6,559,792.26	7,068,052.93
	139,527,033.85	135,586,491.84
	100,000,000.00	100,000,000.00
↑		
	222,323,824.54	222,323,824.54

交

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交		
	45,262,305.38	105,117,154.45
交		
交		
	115,226,152.90	115,036,265.23
个	230,000.00	270,000.00
	114,996,152.90	114,766,265.23
	2,377,876.34	1,036,996.96
	1,250,442.73	178,837.00
个		
	41,432,571.80	43,565,765.42
交		
交		
交	51,693,926.80	30,824,620.97
交	257,243,275.95	295,759,640.03
交		
交	5,000,000.00	5,000,000.00
	118,225,800.00	113,960,000.00
交		
交	91,532,641.23	91,913,439.34
	33,051,057.13	24,606,926.65
交 交		
交		
交	27,062,183.96	28,126,972.18
	1,458,790.63	963,361.99
交	1,054,020.85	1,073,333.99
交	10,983,881.16	11,425,500.00
交	288,368,374.96	277,069,534.15
交	545,611,650.91	572,829,174.18

	77,561,775.11	94,817,302.34
	2,088,829.76	746,830.75
	4,061,201.17	4,262,524.15
	1,003,244.76	13,905,576.34
	561,407.00	7,535,925.00
↑		
	85,276,457.80	121,268,158.58
↑		
	270,298.79	376,068.05
		105,376.03
	270,298.79	481,444.08
	85,546,756.59	121,749,602.66
	100,000,000.00	100,000,000.00
↑		
	222,290,593.35	222,290,593.35
		597,130.86
	19,319,184.73	19,319,184.73
	118,455,116.24	108,872,662.58
	460,064,894.32	451,079,571.52
	545,611,650.91	572,829,174.18

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	7-9	7-9	1-9	1-9
	102,547,121.03	94,223,371.35	311,534,311.64	258,169,602.87
个	102,547,121.03	94,223,371.35	311,534,311.64	258,169,602.87
	91,741,430.86	88,937,019.02	285,843,360.30	237,045,617.28
个	77,467,245.35	69,933,156.80	232,246,988.62	189,222,579.92
	1,307,039.27	919,101.09	3,313,242.25	2,247,144.28
	5,397,180.46	5,115,219.10	17,393,140.32	13,660,703.09
	7,658,710.74	5,723,606.10	23,386,752.62	16,501,230.46
	5,866,794.69	4,766,448.23	15,377,529.51	11,426,689.05
	-5,868,456.03	1,968,499.72	-6,415,709.22	2,643,153.65
个		3,918.13		92,288.40
	-159,442.24	-99,951.62	-470,989.10	-524,825.64
交	-87,083.62	510,987.98	541,416.20	1,344,116.83
	268,676.26		2,893,067.78	
	1,229,803.57	1,013,110.63	1,526,411.22	2,376,779.54
个				
交	-34,112.62		-34,112.62	44,170.83

二	12,270,057.38	6,299,462.96	30,076,317.72	23,544,935.96
	0.80	1,067,135.58	4,807.57	2,483,007.54
	13,752.23	84,755.10	90,270.05	86,161.18
二	12,256,305.95	7,281,843.44	29,990,855.24	25,941,782.32
	1,323,848.87	838,969.15	3,554,347.03	3,160,518.07
云 二	10,932,457.08	6,442,874.29	26,436,508.21	22,781,264.25
1. 二	10,932,457.08	6,442,874.29	26,436,508.21	22,781,264.25
2. 二				
1. 事	10,424,370.85	6,155,174.34	25,353,348.47	21,983,392.07
2.	508,086.23	287,699.95	1,083,159.74	797,872.18
		2,335,736.25	-597,130.86	2,388,525.98
		2,335,736.25	-597,130.86	2,388,525.98
上				
1.				
2. 上				
		2,335,736.25	-597,130.86	2,388,525.98
1.				
2.				
交				
3.				

交				
4.		2,335,736.25	-597,130.86	2,388,525.98
5.				
事				
—	10,932,457.08	8,778,610.54	25,839,377.35	25,169,790.23
事	10,424,370.85	8,490,910.59	24,756,217.61	24,371,918.05
事	508,086.23	287,699.95	1,083,159.74	797,872.18
( / )	0.105	0.062	0.254	0.220
( / )	0.105	0.062	0.254	0.220

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	7-9	7-9	1-9	1-9
	69,596,162.23	70,074,311.27	227,686,544.84	204,840,279.21
	54,745,911.89	53,988,652.56	176,109,417.49	155,778,351.19
	851,355.55	674,370.02	2,316,298.33	1,602,554.57
	3,722,387.02	3,844,913.03	11,894,845.82	10,594,952.14
	5,243,908.39	3,621,670.39	15,835,346.17	12,158,543.45
	3,614,177.23	3,376,622.13	9,409,297.96	8,644,988.85
	-5,119,293.56	1,849,042.32	-5,796,625.04	2,743,496.65
个				
	-150,362.10	-89,812.35	-443,133.60	-489,958.61
交	-452,649.52	499,579.86	58,964.87	1,340,417.03
	65,256.42		2,569,769.26	
	1,229,803.57	1,013,110.63	1,526,411.22	2,376,779.54

个				
交		44,170.83		44,170.83
二	8,285,425.22	3,276,742.42	21,955,179.72	14,397,925.70
	0.80	1,006,144.91	0.80	2,342,438.58
	13,752.23	19,761.27	55,270.05	19,761.27
二	8,271,673.79	4,263,126.06	21,899,910.47	16,720,603.01
	642,056.18	421,749.23	2,317,456.81	1,918,618.89
二	7,629,617.61	3,841,376.83	19,582,453.66	14,801,984.12
	7,629,617.61	3,841,376.83	19,582,453.66	14,801,984.12
二				
云		2,335,736.25	-597,130.86	2,388,525.98
上				
1.				
2. 上				
		2,335,736.25	-597,130.86	2,388,525.98
1.				
2.				
交				
3.				
交				
4.		2,335,736.25	-597,130.86	2,388,525.98
5.				
	7,629,617.61	6,177,113.08	18,985,322.80	17,190,510.10
一				

( / )				
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2018 1 9

	1-9	1-9
交		
	346,104,228.30	213,955,997.48
个		
交		
	29,183,641.42	18,244,890.31
下	31,985,581.59	31,156,314.50
	407,273,451.31	263,357,202.29
	254,284,094.62	159,224,336.02
个		
	59,433,817.71	43,842,253.93
	5,457,209.92	5,631,048.49
下	55,127,506.15	43,438,098.53
	374,302,628.40	252,135,736.97
交	32,970,822.91	11,221,465.32
交		

	103,000,000.00	567,000,000.00
	1,617,995.89	2,376,779.54
交 交 交	17,000.00	8,000.00
下		9,209,655.84
	104,634,995.89	578,594,435.38
交 交	35,469,365.55	35,428,874.11
交		
	147,747,904.00	509,000,000.00
		76,594,330.14
下		6,818,350.00
	183,217,269.55	627,841,554.25
交	-78,582,273.66	-49,247,118.87
交		
		1,000,000.00
个		1,000,000.00
下		
		1,000,000.00
		13,600,000.00
	10,000,000.00	20,088,370.27
个		
下		
	10,000,000.00	33,688,370.27
交	-10,000,000.00	-32,688,370.27
	76,461.70	-640,004.03
云	-55,534,989.05	-71,354,027.85
	96,107,884.13	131,798,674.73
	40,572,895.08	60,444,646.88

	1-9	1-9
交		
	227,373,679.21	159,124,609.57
	25,368,633.46	15,411,458.56
下	29,808,292.48	26,865,662.99
	282,550,605.15	201,401,731.12
	169,813,220.74	123,109,074.82
	37,631,339.77	30,262,989.43
	4,472,308.84	5,103,344.49
下	48,886,311.92	34,769,698.19
	260,803,181.27	193,245,106.93
交	21,747,423.88	8,156,624.19
交		
	103,000,000.00	579,000,000.00
	1,617,995.89	2,376,779.54
交 交	17,000.00	
交		
下		9,209,655.84
	104,634,995.89	590,586,435.38
交 交	25,450,146.51	33,728,194.11
交		
	152,747,904.00	615,960,000.00
下		6,818,350.00
	178,198,050.51	656,506,544.11
交	-73,563,054.62	-65,920,108.73
交		
下		
	10,000,000.00	20,000,000.00
下		
	10,000,000.00	20,000,000.00
交	-10,000,000.00	-20,000,000.00

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	-39,218.33	-552,113.15
云	-61,854,849.07	-78,315,597.69
	88,776,066.51	131,798,674.73
	26,921,217.44	53,483,077.04

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