

603090

无锡宏盛换热器制造股份有限公司

2022 年第三季度报告



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		(%)		(%)
	204,112,244.86	47.51	542,069,715.75	38.13
	24,319,518.45	190.93	39,241,079.87	143.81
	24,225,965.16	199.84	38,456,363.49	176.38

			4,923,981.51	115.10
/	0.24	200.00	0.39	143.75
/	0.24	200.00	0.39	143.75
%	4.50	2.86	7.37	4.19
				(%)
	878,589,671.67		768,665,508.41	14.30
	521,839,521.34		512,584,988.06	1.81

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	-27,958.33	-41,410.12	
	181,964.37	1,468,391.51	
	14,722.65	98,754.33	
	-27,251.83	-749,907.93	
	14,744.20	207,794.40	
	33,179.37	-216,682.99	
	93,553.29	784,716.38	

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	%	
—	47.51	
—	190.93	
—	199.84	
—	30.64	
—		
—	34.70	
—	36.06	
—	-45.45	
—	38.30	
—		
—	50.06	
—	73.60	
—	63.32	
—	17.70	
—	2,274.31	

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			(%)		
		47,675,000	47.68		
		5,000,000	5.00		
		3,499,400	3.50		
		2,643,700	2.64		
		1,427,400	1.43		
		1,384,400	1.38		
		1,110,000	1.11		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		795,100	0.80		
		554,700	0.55		
		554,300	0.55		
10					
		47,675,000			47,675,000
		5,000,000			5,000,000
		3,499,400			3,499,400
		2,643,700			2,643,700
		1,427,400			1,427,400
		1,384,400			1,384,400

		1, 110, 000		1, 110, 000
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		795, 100		795, 100
		554, 700		554, 700
		554, 300		554, 300
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		1376700		

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	124, 062, 902. 45	94, 963, 738. 23
	479, 087. 16	
	262, 675, 933. 56	195, 005, 809. 46
	5, 172, 500. 00	5, 739, 692. 86
	8, 662, 566. 01	6, 366, 696. 58

	2,128,585.10	3,902,013.69
	137,183,234.06	119,852,253.72
	21,247,741.26	34,437,538.33
	561,612,549.60	460,267,742.87
	168,782,519.61	168,968,076.31
	3,332,625.20	3,737,218.12
	6,155,451.76	
	39,021,367.49	40,612,318.02
	56,021,962.54	56,021,962.54
	8,374,840.39	5,581,026.21
	10,100,658.15	10,180,578.61
	25,187,696.93	23,296,585.73
	316,977,122.07	308,397,765.54
	878,589,671.67	768,665,508.41
	109,495,975.18	63,074,570.86
	49,060,000.00	30,039,692.86
	135,416,692.30	115,055,674.60

	10,683,438.36	12,407,236.68
	9,443,866.66	7,582,253.08
	6,910,961.04	6,245,293.75
	5,892,961.12	248,197.10
	2,019,924.92	
	1,174,597.67	1,336,089.11
	330,098,417.25	235,989,008.04
	4,153,099.91	
	1,993,301.33	2,040,760.85
	3,138,761.84	3,296,534.18
	9,285,163.08	5,337,295.03
	339,383,580.33	241,326,303.07
	100,000,000.00	100,000,000.00
	222,342,803.61	222,323,824.54
	-20,858.16	-15,332.50
	23,758,774.76	23,758,774.76

	175,758,801.13	166,517,721.26
	521,839,521.34	512,584,988.06
	17,366,570.00	14,754,217.28
	539,206,091.34	527,339,205.34
	878,589,671.67	768,665,508.41

2022 1—9

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	2022	1-9	2021	1-9
		542,069,715.75		392,436,041.49
		542,069,715.75		392,436,041.49
		486,956,303.89		374,207,945.71
		448,452,539.67		320,691,995.03
		2,952,163.98		4,034,595.74
		7,938,664.91		5,588,344.83
		22,189,799.64		21,975,947.53
		18,403,400.32		17,582,590.37
		-12,980,264.63		4,334,472.21
		2,297,305.93		1,442,018.10
		425,423.71		188,746.35
		1,476,841.81		1,097,138.09
" "		98,754.33		1,380,280.42

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" "	-5, 788, 336. 89	-3, 143, 256. 88
" "		-72, 996. 82
" "	-16, 649. 59	
" "	50, 884, 021. 52	17, 489, 260. 59
	3, 264. 90	120, 554. 07
	777, 933. 36	62, 984. 11
" "	50, 109, 353. 06	17, 546, 830. 55
	6, 731, 396. 80	2, 180, 842. 02
" "	43, 377, 956. 26	15, 365, 988. 53

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2.	-5, 525. 66	-7, 707. 50
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2		
3		
4		
5		
6	-5, 525. 66	-7, 707. 50
7		
	43, 372, 430. 60	15, 358, 281. 03
	39, 235, 554. 21	16, 087, 514. 40
	4, 136, 876. 39	-729, 233. 37
(/)	0. 39	0. 16
(/)	0. 39	0. 16

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2022 1—9

	2022 1-9	2021 1-9
	427, 190, 386. 91	329, 036, 041. 17

	42,636,047.14	17,508,932.56
	52,310,954.63	17,760,544.34
	522,137,388.68	364,305,518.07
	341,958,106.98	236,828,610.39
	79,188,096.79	69,843,805.63
	11,929,683.05	13,660,344.23
	84,137,520.35	76,577,771.59
	517,213,407.17	396,910,531.84
	4,923,981.51	-32,605,013.77

	94,400,000.00	58,000,000.00
	104,251,765.00	58,000,000.00
	48,000,000.00	43,000,000.00
	35,273,886.93	1,443,390.30
	2,934,000.00	
	104,500.00	
	83,378,386.93	44,443,390.30
	20,873,378.07	13,556,609.70
	3,279,576.37	-1,417,588.20
	10,537,875.41	-40,805,645.63
	69,409,302.66	114,951,491.86
	79,947,178.07	74,145,846.23

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