

600894

广州广日股份有限公司 2018 年第一季度报告

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	2018	3	31	2017	12	31	2018	1
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	2018 1-3
	19,248.86
	1,383,115.67
	3,787,083.33
	126,277.47
	-14,485.70
	-844.87
	5,300,394.76

2.2

				32, 709		
		(%)				
	486, 361, 929	56. 56	0		0	
	16, 630, 000	1. 93	0		0	
	9, 999, 880	1. 16	0		0	
	9, 074, 315	1. 06	0		7, 660, 000	
	7, 142, 857	0. 83	0		6, 142, 857	
	6, 687, 291	0. 78	0		6, 150, 400	
	6, 235, 472	0. 73	0		4, 988, 110	

	6,136,800	0.71	0		0	
	5,280,000	0.61	0		0	
	4,700,072	0.55	0		4,660,000	
			486,361,929			486,361,929
			16,630,000			16,630,000
			9,999,880			9,999,880
			9,074,315			9,074,315
			7,142,857			7,142,857
			6,687,291			6,687,291
			6,235,472			6,235,472
			6,136,800			6,136,800
			5,280,000			5,280,000
			4,700,072			4,700,072

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	2018 3 31	2017 12 31	%	
	453,787,083.33	—		
	67,559,605.71	50,929,754.75	32.65%	

	78,814,472.59	59,275,532.75	32.96%	
	16,225,351.12	29,918,727.70	-45.77%	
	126,753,927.97	302,952,056.96	-58.16%	
	17,237,820.66	43,826,422.46	-60.67%	
	29,074,761.09	62,342,873.16	-53.36%	
	7,593,103.63	28,059,762.51	-72.94%	
	126,764.34	251,928.01	-49.68%	

2.

	2018 1-3	2017 1-3	%	
	-9,653,879.80	-3,474,279.06		
	3,787,083.33	-		
	29,298,845.22	52,314,023.98	-43.99%	
	-	-117,825.50		
	1,006,115.68	-		
	728,187.48	8,068,681.35	-90.98%	
	501,884.26	7,638,136.62	-93.43%	

3.

	2018 1-3	2017 1-3	%	
	-65,697,589.46	-46,370,563.65		

-476,426,681.91 -35,584,851.10 4.5

	“ ” ()
	2013 3 18
	15.1 1 2
	15.1 4 5 40 5 5% 5
	2014 7 17 “ ” 2014 7 19 (www.sse.com.cn) : 2014-039 2015 3 16 500 2016 1 18 [2016]4 6.24 6.16 5% 5 7.08 2017 4 2017 2017 6 2017 11 2017 70,827.76 66,985.34 2016 1 25 7,734.70 2016 12 8

2018

		5,018.15	2017	1	20		
	1,698.47	2017	1	23		14,685.20	
2017	4	7		13,905.18	2017	9	6
		6,323.83	2018	1	18		
17,619.81							
				66,985.34			
66,985.34							

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2018

2018

2018

	2018 4 26

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2018 3 31

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	2018 3 31	2017 12 31
	1,738,328,987.65	2,328,973,836.44
	453,787,083.33	—
	38,835,650.88	38,869,144.60
	956,328,474.96	927,266,190.04
	67,559,605.71	

	2018 3 31	2017 12 31
	17, 237, 820. 66	43, 826, 422. 46
	267, 257, 253. 68	359, 462, 897. 00
	895, 147, 298. 35	1, 049, 077, 897. 77
	540, 573, 287. 34	522, 254, 731. 59
	29, 074, 761. 09	62, 342, 873. 16
	7, 593, 103. 63	28, 059, 762. 51
	126, 764. 34	251, 928. 01
	11, 150, 612. 68	11, 150, 612. 68
	68, 186, 276. 26	63, 876, 238. 62
	1, 836, 347, 178. 03	2, 140, 303, 363. 80
	3, 042, 348. 82	3, 000, 585. 57
	19, 675, 352. 59	20, 122, 990. 66
	6, 284, 268. 56	6, 366, 494. 29
	29, 001, 969. 97	29, 490, 070. 52
	1, 865, 349, 148. 00	2, 169, 793, 434. 32
	859, 946, 895. 00	859, 946, 895. 00
	2, 441, 207, 787. 63	2, 441, 207, 787. 63
	-114, 467, 470. 38	-119, 772, 257. 50
	40, 858, 011. 02	39, 546, 543. 44
	428, 578, 872. 73	428, 578, 872. 73
	3, 186, 343, 236. 03	3, 165, 892, 017. 46
	6, 842, 467, 332. 03	6, 815, 399, 858. 76
	211, 438, 178. 47	213, 727, 095. 44
	7, 053, 905, 510. 50	7, 029, 126, 954. 20
	8, 919, 254, 658. 50	9, 198, 920, 388. 52

2018

2018 3 31

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	2018 3 31	2017
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2018 1 3

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	2018 1-3	2017 1-3
	1, 026, 868, 795. 60	890, 603, 939. 38
	1, 026, 868, 795. 60	890, 603, 939. 38
	1, 042, 903, 232. 20	846, 003, 986. 73
	891, 667, 552. 83	712, 461, 246. 89
	3, 619, 394. 75	3, 076, 049. 43
	33, 603, 330. 96	31, 927, 754. 67
	123, 666, 833. 46	102, 013, 214. 80
	-9, 653, 879. 80	-3, 474, 279. 06
	3, 787, 083. 33	-
	29, 298, 845. 22	52, 314, 023. 98
	29, 298, 845. 22	52, 567, 420. 19
	-	-117, 825. 50
	1, 006, 115. 68	-
	18, 057, 607. 63	96, 796, 151. 13
	728, 187. 48	8, 068, 681. 35
	205, 661. 16	201, 239. 13
	18, 580, 133. 95	104, 663, 593. 35
	501, 884. 26	7, 638, 136. 62
	18, 078, 249. 69	97, 025, 456. 73
1.	18, 078, 249. 69	97, 025, 456. 73
1.	-2, 372, 968. 88	16, 064. 78
2.	20, 451, 218. 57	97, 009, 391. 95
	5, 301, 271. 50	-42, 981, 294. 93
	5, 304, 787. 12	-42, 938, 539. 43
	5, 304, 787. 12	-42, 938, 539. 43
1.	8, 712, 492. 84	-41, 949, 039. 60
2.	-3, 407, 705. 72	-989, 499. 83
	-3, 515. 62	-42, 755. 50
	23, 379, 521. 19	54, 044, 161. 80
	25, 756, 005. 69	54, 070, 852. 52
	-2, 376, 484. 50	-26, 690. 72
(/)	0. 0238	0. 1128
(/)	0. 0238	0. 1128

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	2018 1-3	2017 1-3
	1,398,924.84	2,115,694.26
	1,592,429.58	1,531,148.48
	91,698.91	149,571.02
	4,692,149.26	6,027,287.25
	-858,440.67	4,070,097.41
	1,293,333.33	-
	32,917,256.39	63,652,137.22
	29,298,845.22	52,629,283.43
	30,091,677.48	53,989,727.32
	-	-
	-	492.96
	30,091,677.48	53,989,234.36
	-	-
	30,091,677.48	53,989,234.36
	30,091,677.48	53,989,234.36
	8,712,492.84	-41,949,039.60
	8,712,492.84	-41,949,039.60
1.	8,712,492.84	-41,949,039.60
	38,804,170.32	12,040,194.76

	2018 1-3	2017 1-3
	1, 268, 133, 157. 46	1, 182, 069, 607. 63
	787, 534. 41	1, 495, 870. 07
	19, 905, 274. 27	21, 845, 953. 64
	1, 288, 825, 966. 14	1, 205, 411, 431. 34
	1, 087, 981, 911. 97	963, 798, 364. 34
	172, 109, 031. 33	163, 267, 814. 39
	35, 841, 631. 77	74, 534, 925. 43
	58, 590, 980. 53	50, 180, 890. 83
	1, 354, 523, 555. 60	1, 251, 781, 994. 99
	-65, 697, 589. 46	-46, 370, 563. 65
	153, 250. 00	52, 000. 00
	153, 250. 00	52, 000. 00
	18, 689, 347. 91	35, 636, 851. 10
	457, 890, 584. 00	-
	476, 579, 931. 91	35, 636, 851. 10
	-476, 426, 681. 91	-35, 584, 851. 10
	973, 331. 82	-
	973, 331. 82	-
	27, 561, 933. 62	-
	452, 708. 08	1, 852, 500. 00
	-	1, 852, 500. 00
	28, 014, 641. 70	1, 852, 500. 00
	-27, 041, 309. 88	-1, 852, 500. 00
	-1, 943, 213. 05	-167, 891. 17
	-571, 108, 794. 30	-83, 975, 805. 92
	2, 284, 201, 294. 07	2, 556, 561, 425. 22
	1, 713, 092, 499. 77	2, 472, 585, 619. 30

	2018 1-3	2017 1-3
	1, 176, 443. 06	2, 007, 661. 60
	1, 956, 652. 43	1, 347, 876. 97
	3, 133, 095. 49	3, 355, 538. 57
	651, 820. 84	252, 222. 98
	3, 311, 984. 33	4, 194, 889. 57
	858, 122. 55	536, 907. 43
	1, 517, 662. 55	1, 689, 507. 64
	6, 339, 590. 27	6, 673, 527. 62
	-3, 206, 494. 78	-3, 317, 989. 05
	110, 000, 000. 00	-
	38, 116, 524. 60	-
	-	211, 276, 250. 00
	148, 116, 524. 60	211, 276, 250. 00
	2, 721, 554. 62	79, 951. 78
	157, 890, 584. 00	-
	160, 612, 138. 62	79, 951. 78
	-12, 495, 614. 02	211, 196, 298. 22
	-	-
	-	-
	-	-
	-	-
	-15, 702, 108. 80	207, 878, 309. 17
	432, 222, 251. 41	476, 881, 893. 14
	416, 520, 142. 61	684, 760, 202. 31

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