

688121

# 上海卓然工程技术股份有限公司

## 2023 年第三季度报告



( )

---

		(%)	(%)
--	--	-----	-----

		(%)		(%)
	-9,785,888.99	-73.03	49,872,757.01	13.29
			-562,211,684.29	-997.78
/	-0.01		0.29	-13.55
/	-0.01		0.29	-13.55
%	-0.08	0.75	2.82	0.71
	19,349,538.33	-28.53	77,182,753.22	-14.97
%	5.03	51.06	4.42	0.83
				(%)
	7,710,260,151.41		7,691,734,455.39	0.24
	2,048,822,334.85		2,037,768,996.72	0.54

: " "

3



( )

	%	
-	697.30	
-	-89.90	
-	-73.03	
-	-51.06	
-	-997.78	
-		
-		

( )

			6,207				
10							
			(%)				
		60,000,000	29.61	60,000,000	60,000,000		0
		14,203,124	7.01	0	0		0
		4,050,000	2.00	0	0		0
		3,751,636	1.85	0	0		0
		3,604,415	1.78	0	0		0
		3,256,810	1.61	0	0		0
		2,147,922	1.06	0	0		0
		1,967,773	0.97	0	0		0
		1,941,743	0.96	0	0		0

2023

		1,936,348	0.96	0	0		0
10							
			14,203,124				14,203,124
			4,050,000				4,050,000
			3,751,636				3,751,636
			3,604,415				3,604,415
			3,256,810				3,256,810
			2,147,922				2,147,922
			1,967,773				1,967,773
			1,941,743				1,941,743
			1,936,348				1,936,348
			1,920,000				1,920,000
10	10						

( )

( )

2023 9 30

:

:

	2023 9 30	2022 12 31
	515,770,789.07	376,144,316.88
	253,721,473.65	42,042,887.70
	1,755,547,299.19	1,779,338,723.62
		1,000,000.00
	811,174,015.00	488,093,408.86
	4,757,634.02	4,453,177.74
	834,271,270.65	1,862,577,510.38
	162,223,546.46	134,636,823.62
	4,337,466,028.04	4,688,286,848.80

	2023 9 30	2022 12 31
	80,654,408.17	81,400,140.48
	729,912,282.72	696,836,934.09
	1,561,699,534.85	1,271,008,121.55
	36,775,502.95	58,142,262.03
	535,504,897.36	548,708,122.61
	15,846,890.34	15,846,890.34
	43,487,541.39	15,186,866.70
	47,366,089.01	32,409,874.02
	321,546,976.58	283,908,394.77
	3,372,794,123.37	3,003,447,606.59
	7,710,260,151.41	7,691,734,455.39
	359,940,517.19	180,973,258.92
	595,658,119.60	793,552,142.70
	1,129,362,125.67	1,497,172,462.36
	859,308,501.08	1,477,880,688.90
	14,786,093.50	15,304,635.54
	72,181,326.76	15,255,657.29
	388,875,653.28	74,685,493.27



2023

---

	2023 9 30	2022 12 31

2023 1—9

:

	2023	1-9	2022	1-9
		1,745,919,946.91		1,728,965,616.25
		1,745,919,946.91		1,728,965,616.25
		1,674,914,284.28		1,687,659,886.38
		1,411,955,612.28		1,449,945,108.15
		16,653,839.56		13,164,374.64
		24,867,879.92		17,667,525.57
		109,918,356.81		92,874,891.69
		77,182,753.22		90,773,061.30
		34,335,842.49		23,234,925.03
		21,552,288.93		13,814,803.26
		2,925,766.54		4,471,531.77
		12,027,696.29		33,938,291.56
" "		-2,297,313.72		-6,742,748.97
		-745,732.29		-6,742,748.97
" "				
" _"				
" "				

	2023	1-9	2022	1-9
" "		-33,429,412.64		-3,261,297.16
" "		-270,617.23		2,970,171.01
" "		-139,817.72		-1,764.56
" "		46,896,197.61		68,208,381.75
		11,956.71		21,751.32
		670,817.70		2,520,547.64
" "		46,237,336.62		65,709,585.43
		6,254,237.23		22,564,544.40
" "		39,983,099.39		43,145,041.03

1. " " 39,983,099.39

" "

2023

2023 1—9

	2023 1-9	2022 1-9
	818,978,123.47	1,663,812,428.56
	19,853,157.73	73,419,758.65
	13,330,867.92	113,857,075.44
	852,162,149.13	1,851,089,262.65
	1,183,581,464.32	1,497,104,500.37
	92,737,174.22	90,703,129.60
	69,247,246.14	149,574,134.12
	68,807,948.73	51,085,093.37
	1,414,373,833.41	1,788,466,857.46
	-562,211,684.29	62,622,405.19
	3,520,000.00	11,385,137.85

---

	2023 1-9	2022 1-9
	3,520,000.00	11,385,137.85

"

18 —

	2022 12 31	2023 1 1	
	376,144,316.88	376,144,316.88	
	42,042,887.70	42,042,887.70	
	1,779,338,723.62	1,779,338,723.62	
	1,000,000.00	1,000,000.00	
	488,093,408.86	488,093,408.86	
	4,453,177.74	4,453,177.74	
	1,862,577,510.38	1,862,577,510.38	
	134,636,823.62	134,636,823.62	
	4,688,286,848.80	4,688,286,848.80	

	2022 12 31	2023 1 1	
	81,400,140.48	81,400,140.48	
	696,836,934.09	696,836,934.09	
	1,271,008,121.55	1,271,008,121.55	
	58,142,262.03	58,142,262.03	
	548,708,122.61	548,708,122.61	
	15,846,890.34	15,846,890.34	
	15,186,866.70	15,186,866.70	
	32,409,874.02	33,917,295.42	1,507,421.40
	283,908,394.77		



	2022 12 31	2023 1 1	
	202,734,865.66	202,734,865.66	
	107,086,692.52	107,086,692.52	
	4,364,645,897.16	4,364,645,897.16	
	1,088,642,000.00	1,088,642,000.00	
	51,262,844.01	51,262,844.01	
	10,405,567.29	10,405,567.29	
		1,507,421.40	1,507,421.40
	1,150,310,411.30	1,151,817,832.70	1,507,421.40
	5,514,956,308.46	5,516,463,729.86	1,507,421.40
	202,666,667.00	202,666,667.00	
	944,845,642.66	944,845,642.66	
	265,477.40	265,477.40	
	22,312,707.48	22,312,707.48	
	58,166,635.72	58,166,635.72	
	809,511,866.46	809,511,866.46	
	2,037,768,996.72	2,037,768,996.72	
	139,009,150.21	139,009,150.21	

2023

---

	2022 12 31	2023 1 1	
	2,176,778,146.93	2,176,778,146.93	
	7,691,734,455.39	7,693,241,876.79	1,507,421.40

2023 10 26