603987

# 上海康德莱企业发展集团股份有限公司
# 2020 年第三季度报告

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| | | | |
|---|---|---|---|
| | | | (%) |
| | 4,038,679,087.19 | 3,769,679,622.35 | 7.14 |
| | 1,702,487,838.52 | 1,604,862,363.04 | 6.08 |
| | 1-9 | 1-9 | (%) |
| | 162,017,827.71 | 123,976,575.45 | 30.68 |
| | 1-9 | 1-9 | % |
| | 1,948,273,068.07 | 1,224,137,835.66 | 59.15 |
| | 152,038,737.06 | 118,849,108.26 | 27.93 |
| | 140,083,587.94 | 116,283,757.60 | 20.47 |
| % | 9.05 | 8.29 | 0.76 |
| / | 0.34 | 0.27 | 25.93 |

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|---|---|---|---|
| / | 0.34 | 0.27 | 25.93 |

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|---|---|---|---|
| | 7 9 | 1-9 | |
| | -18,249.83 | -182,988.59 | |
| | | | |
| | 5,556,516.65 | 20,103,018.84 | |
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|---|---|---|---|
| | -1,267,566.33 | -3,896,217.47 | |
| | | | |
| | -907,406.70 | -626,677.85 | |
| | -589,168.08 | -2,333,771.90 | |
| | 2,554,840.64 | 11,955,149.12 | |

2.2

34,098

(%)

| | | | |
|---|---|---|---|
| 175,509,010 | 39.74 | 0 | 55,000,000 |
| 11,209,840 | 2.54 | 0 | 0 |
| 10,784,771 | 2.44 | 0 | 0 |
| 9,841,014 | 2.23 | 0 | 0 |

8,308,190

| | | | | |
|---|---|---|---|---|
| | | | (%) | |
| | 363,424,559.09 | 272,239,832.39 | 33.49 | |
| | 7,917,957.00 | 6,037,957.00 | 31.14 | |
| | 7,670,933.77 | 3,831,306.03 | 100.22 | |
| | 49,642,143.35 | 19,907,649.94 | 149.36 | |
| | 251,410,399.39 | 179,246,194.51 | 40.26 | |
| | 4,420,622.94 | 7,019,746.09 | -37.03 | |
| | 81,425.46 | 19,925,943.93 | 99.59 | |
| | 61,528,000.00 | 119,938,600.00 | -48.70 | |

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| | | | | |
|---|---|---|---|---|
| | | | (%) | |
| | 1,948,273,068.07 | 1,224,137,835.66 | 59.15 | |
| | 1,203,015,973.11 | 774,793,717.51 | 55.27 | |
| | 218,846,394.00 | 103,255,974.61 | 111.95 | |
| | 131,851,353.92 | 86,353,750.26 | 52.69 | H |
| | 88,736,389.20 | 63,779,239.15 | 39.13 | |

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|---|---|---|---|---|
| | | | | |
| | 438,736.59 | -2,118,897.55 | 120.71 | |
| | 8,041,489.60 | 5,327,717.32 | 50.94 | |
| | 12,454,695.03 | 4,694,033.45 | 165.33 | |

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| | | | (%) | |
|---|---|---|---|---|
| | 1,896,306,501.31 | 1,220,276,345.49 | 55.40 | |
| | 1,117,230,912.09 | 607,647,118.83 | 83.86 | |
| | 1,822,950,565.87 | 818,766,429.38 | 122.65 | |
| | 15,062,347.83 | 13,342.59 | 112,789.24 | |
| | 187,607,766.14 | 134,528,066.61 | 39.46 | |
| | 1,910,300,565.87 | 1,134,012,200.00 | 68.46 | |
| | 58,410,600.00 | -62,841,986.21 | 192.95 | |

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|---|---|---|---|---|
| | 19,686,000.00 | 156,239.95 | 12,499.85 | |

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| | 854,378,000.68 | 1,076,411,948.05 |
| | | |
| | | |
| | 24,061,636.16 | 31,759,349.24 |

| | | |
|---|---|---|
| | 5,805,241.00 | 3,179,141.00 |
| | | |
| | 731,233,473.84 | 569,311,257.33 |
| | 18,316,844.10 | 24,028,690.32 |
| | 57,432,329.97 | 52,130,832.94 |
| | | |
| | | |
| | | |
| | 36,549,060.26 | 28,226,513.87 |
| | | |
| | | |
| | | |
| | 363,077,787.23 | 318,589,221.07 |
| | | |
| | | |
| | | |
| | 363,424,559.09 | 272,239,832.39 |
| | 2,454,278,932.33 | 2,375,876,786.21 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 2,510,587.09 | 2,164,758.13 |
| | 7,917,957.00 | 6,037,957.00 |
| | 26,000,000.00 | |
| | 7,670,933.77 | 3,831,306.03 |
| | 960,243,607.59 | 921,654,533.66 |
| | 49,642,143.35 | 19,907,649.94 |
| | | |
| | | |
| | 29,594,272.02 | |
| | 251,410,399.39 | 179,246,194.51 |
| | 827,866.35 | |
| | 171,113,506.63 | 171,113,506.63 |
| | 36,256,877.07 | 36,538,614.21 |
| | 11,204,202.22 | 10,153,795.99 |
| | 30,007,802.38 | 43,154,520.04 |
| | 1,584,400,154.86 | 1,393,802,836.14 |
| | 4,038,679,087.19 | 3,769,679,622.35 |
| | | |
| | 521,659,528.19 | 441,197,499.32 |

54,469,312.94

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| | | |
| | | |
| | | |
| | 831,314,855.59 | 814,567,534.75 |
| | 1,530,000.00 | 1,200,000.00 |
| | | |
| | | |
| | 263,253,699.12 | 268,324,917.72 |
| | 5,192,789.43 | 5,252,399.00 |
| | | |
| | | |
| | | |
| | 28,369,876.50 | 28,634,754.37 |
| | | |
| | | |
| | 1,162,200.65 | 1,554,739.79 |
| | 568,928.22 | 550,977.12 |
| | 3,915,797.01 | 4,046,568.87 |
| | 1,135,308,146.52 | 1,124,131,891.62 |
| | 1,460,205,301.24 | 1,438,876,823.00 |
| | | |
| | 260,000,000.00 | 200,000,000.00 |
| | | |
| | | |
| | 38,069,312.94 | 43,285,835.53 |
| | 79,829,419.57 | 127,781,029.20 |
| | 5,729,206.12 | 14,075,149.78 |
| | | |
| | 14,035,755.61 | 11,417,328.02 |
| | 3,070,744.55 | 1,283,512.58 |
| | 25,641,355.25 | 7,764,084.95 |
| | 217,500.00 | 239,250.00 |
| | | |
| | | |
| | | |
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| | 426,375,794.04 | 405,606,940.06 |
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|---|---|
| 2,272,435.60 | 1,823,096.21 |
| 495,975.00 | 312,480.00 |
| 2,768,410.60 | 2,135,576.21 |
| 429,144,204.64 | 407,742,516.27 |
| 441,609,000.00 | 441,609,000.00 |

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| | | | | |
| | | | | |
| | 631,714,962.38 | 401,930,245.22 | 1,657,967,770.59 | 1,036,311,422.96 |
| | 445,435,276.78 | 297,759,888.27 | 1,203,015,973.11 | 774,793,717.51 |
| | | | | |
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|---|---|---|---|---|
| “ ” | -608,735.28 | -1,716,770.00 | -1,826,205.84 | -1,750,508.00 |
| “ ” | -3,200,434.77 | 8,891,158.14 | -5,774,545.55 | 6,892,113.85 |
| “ ” | | | | |
| “ ” | 85,451.85 | -23,123.77 | 34,639.95 | -112,003.28 |
| “ ” | 103,876,810.73 | 79,491,733.53 | 291,468,667.57 | 200,193,835.97 |
| | 1,777,961.11 | 2,229,002.38 | 12,454,695.03 | 4,694,033.45 |

| | | | | |
|---|---|---|---|---|
| | 1,702,941.12 | 435,687.63 | 4,507,011.80 | 1,182,820.66 |
| “ ” | 103,951,830.72 | 81,285,048.28 | 299,416,350.80 | 203,705,048.76 |
| | 16,265,556.89 | 18,298,962.58 | 47,394,450.95 | 33,029,622.26 |
| “ ” | 87,686,273.83 | 62,986,085.70 | 252,021,899.85 | 170,675,426.50 |
| | | | | |
| 1. “ ” | 87,686,273.83 | 62,986,085.70 | 252,021,899.85 | 170,675,426.50 |
| 2. “ ” | | | | |
| | | | | |
| 1. | 57,863,477.88 | 44,673,780.13 | 152,038,737.06 | 118,849,108.26 |

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|---|---|---|---|---|
| “ - ” | | | | |
| 2 . | | | | |
| | 29,822,795.95 | 18,312,305.57 | 99,983,162.79 | 51,826,318.24 |
| “ - ” | | | | |
| | 4,233,453.81 | 440,238.28 | 2,066,009.41 | 628,502.56 |
| | 4,801,005.90 | 157,228.02 | 2,345,635.87 | 224,465.29 |
| 1. | | | | |
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4,801,005.90 157,228.02 2,345,635.87 224,465.29

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| “ ” | -430,974.96 | -1,034,219.87 | 19,906,628.96 | 40,214,091.20 |
| | -430,974.96 | -703,889.46 | 345,828.96 | -935,869.59 |
| | | | | |
| “ - ” | | | | |
| “ ” | | -1,371,000.00 | | -1,209,900.00 |
| “ ” | -496,172.06 | 2,360,035.59 | -119,674.00 | 2,792,443.79 |
| “ ” | | | | |
| “ ” | | 29,526,973.72 | | 29,438,002.66 |
| “ ” | 14,957,514.99 | 39,282,278.25 | 58,095,996.45 | 101,766,927.02 |
| | 444,205.00 | 264,089.09 | 1,699,800.39 | 637,935.57 |

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|---|---|---|---|---|
| | 12,421.61 | 130,478.98 | 915,253.55 | 150,478.98 |
| “ ” | 15,389,298.38 | 39,415,888.36 | 58,880,543.29 | 102,254,383.61 |
| | 2,222,724.23 | 5,372,554.36 | 4,606,541.42 | 7,304,246.75 |
| “ ” | 13,166,574.15 | 34,043,334.00 | 54,274,001.87 | 94,950,136.86 |
| “ ” | 13,166,574.15 | 34,043,334.00 | 54,274,001.87 | 94,950,136.86 |
| “ ” | | | | |
| | 2,871,980.00 | | 1,039,805.00 | |
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| 1. | | | | |
| 2. | | | | |
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| 4. | | | | |

2020

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|---|---|
| 15,062,347.83 | 13,342.59 |
| 1,838,997,017.50 | 820,842,571.12 |
| 187,607,766.14 | 134,528,066.61 |
| 1,910,300,565.87 | 1,134,012,200.00 |
| | |
| 58,410,600.00 | -62,841,986.21 |
| 29,825,000.00 | 8,965,392.92 |
| 2,186,143,932.01 | 1,214,663,673.32 |

| | 1-9 | 1-9 |
|---|---|---|
| | | |
| | 503,375,366.16 | 509,063,701.85 |
| | 14,852,529.93 | 17,022,891.95 |
| | 4,518,714.26 | 29,864,476.25 |
| | 522,746,610.35 | 555,951,070.05 |
| | 403,943,430.46 | 348,023,450.20 |
| | 61,172,955.21 | 49,847,553.58 |
| | 4,978,929.10 | 4,291,043.61 |
| | 30,734,647.66 | 35,453,795.30 |
| | 500,829,962.43 | 437,615,842.69 |
| | 21,916,647.92 | 118,335,227.36 |
| | | |
| | 180,000.00 | 120,290,525.38 |
| | 19,560,800.00 | 40,276,594.30 |
| | 12,160.10 | 50,919,126.26 |
| | | 10,000,000.00 |
| | | |
| | 19,752,960.10 | 221,486,245.94 |
| | 18,880,571.05 | 40,154,553.26 |
| | 11,505,116.88 | 411,200,200.00 |
| | | |
| | | 8,965,392.92 |
| | 30,385,687.93 | 460,320,146.18 |
| | -10,632,727.83 | -238,833,900.24 |
| | | |
| | | |
| | 260,000,000.00 | 200,000,000.00 |
| | 18,943,500.00 | |
| | 278,943,500.00 | 200,000,000.00 |
| | 200,000,000.00 | 140,000,000.00 |
| | 70,947,082.27 | 73,011,641.62 |
| | | 42,002,738.42 |
| | 270,947,082.27 | 255,014,380.04 |
| | 7,996,417.73 | -55,014,380.04 |

| | | |
|---|---|---|
| | 594,388.71 | 2,116,125.45 |
| | 19,874,726.53 | -173,396,927.47 |
| | 79,549,190.38 | 303,403,742.02 |
| | 99,423,916.91 | 130,006,814.55 |

| | |
|---|---|
| 2,164,758.13 | 2,164,758.13 |
| 6,037,957.00 | 6,037,957.00 |
| | |
| 3,831,306.03 | 3,831,306.03 |
| 921,654,533.66 | 921,654,533.66 |
| 19,907,649.94 | 19,907,649.94 |

1,371,880.45

| | 2019 12 31 | 2020 1 1 | |
|---|---|---|---|
| | | | |
| | 88,168,479.42 | 88,168,479.42 | |
| | | | |
| | 2,083,200.00 | 2,083,200.00 | |
| | | | |
| | 131,347,528.28 | 131,347,528.28 | |
| | 9,425,092.70 | 9,425,092.70 | |
| | 6,562,586.90 | 6,562,586.90 | |
| | 1,309,458.48 | 1,309,458.48 | |
| | | | |
| | | | |
| | 73,697,489.52 | 73,697,489.52 | |
| | | | |
| | | | |
| | | | |
| | 2,151,096.08 | 2,151,096.08 | |
| | 314,744,931.38 | 314,744,931.38 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 814,567,534.75 | 814,567,534.75 | |
| | 1,200,000.00 | 1,200,000.00 | |
| | | | |
| | | | |
| | 268,324,917.72 | 268,324,917.72 | |
| | 5,252,399.00 | 5,252,399.00 | |
| | | | |
| | | | |
| | | | |
| | 28,634,754.37 | 28,634,754.37 | |

| | |
|---|---|
| 1,554,739.79 | 1,554,739.79 |
| 550,977.12 | 550,977.12 |
| 4,046,568.87 | 4,046,568.87 |
| 1,124,131,891.62 | 1,124,131,891.62 |
| 1,438,876,823.00 | 1,438,876,823.00 |
| | |
| 200,000,000.00 | 200,000,000.00 |
| | |
| | |
| 43,285,835.53 | 43,285,835.53 |
| 127,781,029.20 | 127,781,029.20 |
| 14,075,149.78 | 14,075,149.78 |
| | |
| 11,417,328.02 | 11,417,328.02 |
| 1,283,512.58 | 1,283,512.58 |
| 7,764,084.95 | 7,764,084.95 |

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|---|---|---|---|
| | | | |
| | 312,073,567.59 | 312,073,567.59 | |
| | 42,002,738.42 | 42,002,738.42 | |
| | 1,770,720.00 | 1,770,720.00 | |
| | | | |
| | 69,116,849.95 | 69,116,849.95 | |
| | 248,566,907.61 | 248,566,907.61 | |
| | 1,031,134,306.73 | 1,031,134,306.73 | |
| | 1,438,876,823.00 | 1,438,876,823.00 | |

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