

供

600894

供

广州广日股份有限公司 2018 年第一季度报告

1.1 供

1.2 供

1.3 供

1.4 供

供

2.1

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

2.2

				32,709		
		(%)				
供	486,361,929	56.56	0		0	
供	16,630,000	1.93	0		0	
	9,999,880	1.16	0		0	
供	9,074,315	1.06	0		7,660,000	
	7,142,857	0.83	0		6,142,857	
供	6,687,291	0.78	0		6,150,400	
供	6,235,472	0.73	0		4,988,110	

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

2.3

3.1 供

切

1.

切

	2018 3 31	2017 12 31	切 %	切
供切	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%	亮
	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. 切

	2018 1-3	2017 1-3	切 %	切
	-9,653,879.80	-3,474,279.06		亮
供 切	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. 切

	2018 1-3	2017 1-3	切 %	切
	-65,697,589.46	-46,370,563.65		其 分
	-476,426,681.91	-35,584,851.10		4.5

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

	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 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
供 切	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
供	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
供	428,578,872.73	428,578,872.73
	3,186,343,236.03	3,165,892,017.46
供	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

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2018 3 31

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2018 3 31

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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
供 切	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. 供	20,451,218.57	97,009,391.95
	5,301,271.50	-42,981,294.93
供	5,304,787.12	-42,938,539.43
	5,304,787.12	-42,938,539.43
1. 供 切	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
供	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
供 切	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. 供 切	8,712,492.84	-41,949,039.60
	38,804,170.32	12,040,194.76

2018 1 3

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	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
分	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	-
亮	27,561,933.62	-
亮	452,708.08	1,852,500.00
供	-	1,852,500.00
	28,014,641.70	1,852,500.00
	-27,041,309.88	-1,852,500.00
切	-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

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2018 1 3
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	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
分	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
	-	-
	-	-
	-	-
切	-	-
	-15,702,108.80	207,878,309.17
	432,222,251.41	476,881,893.14
	416,520,142.61	684,760,202.31

4.2