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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

/	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	

	-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	

	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	

	19,686,000.00	156,239.95	12,499.85	

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2020 9 30

	2020 9 30	2019 12 31
	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

	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
	426,375,794.04	405,606,940.06

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

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
5,541,420.92	3,869,390.21	15,078,923.77	10,247,638.98
86,960,877.86	44,405,850.38	218,846,394.00	103,255,974.61
51,846,521.36	33,019,537.05	131,851,353.92	86,353,750.26
32,655,873.27	23,751,063.40	88,736,389.20	63,779,239.15
9,274,992.19	-875,484.09	438,736.59	-2,118,897.55

“ ”	-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

“ - ”				
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
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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

	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	
1.				
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4.				

2020

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

	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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