
上海电力股份有限公司
2014 年第三季度报告

.....	2
专	2
一 6
.....	8

1.1

1.2

1.3 体

1.4 —

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2.1

			(%)
	41,510,871,326.71	35,052,841,282.35	18.42
专	7,971,366,880.63	7,919,489,581.59	0.66
	1-9	1-9	(%)
	3,400,874,767.81	3,253,165,355.86	4.54
	1-9	1-9	%
	11,094,044,795.78	11,152,965,308.37	- 0.53
专	609,585,546.28	897,234,676.71	- 32.06
专	547,941,867.97	894,152,239.30	- 38.72
%	7.4120	12.0937	4.6817

/	0.2849	0.4193	-32.06
/	0.2849	0.4193	-32.06

	7 9	1-9	
	4,822,029.15	2,657,214.12	
	0	0	

	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
六	1,621,493.50	20,517,113.12	
六	0	0	
	-4,728,745.59	-17,990,403.57	
专	-1,886,146.55	-2,799,005.03	
	18,898,015.45	61,643,678.31	

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专			112,654			
专						
专			(%)			专
	0	916,646,315	42.84%			
	0	403,465,793	18.86%			
	0	171,474,696	8.01%			
	462,400	16,622,639	0.78%			
	0	9,006,489	0.42%			
(3,560,262	3,560,262	0.17%			
)	3,280,100	3,280,100	0.15%			
	61,400	3,219,890	0.15%			
	0	3,000,000	0.14%			
	921,779	2,814,479	0.13%			
专						
专						
		916,646,315				916,646,315
		403,465,793				403,465,793
		171,474,696				171,474,696
		16,622,639				16,622,639
		9,006,489				9,006,489
	()	3,560,262				3,560,262
		3,280,100				3,280,100
		3,219,890				3,219,890

	3,000,000		3,000,000
	2,814,479		2,814,479
专	专	事	六
	专	专	
	专		
专			

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3.1

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1-9 6.10 32%

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1-9 4.29% 六 7-9 12.52% 1-9

23.54% 六 7-9 28.31% 1-9

16.95% 六 7-9 39.05%

2 1-9

32 1-9

226.67 3%

一 1-9 5%

3.2 六

3.3 5% 专

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			2	六 六 仅	2003 9 5	
六	六				2013 8 28 2014 8 27	

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		专 +/-	+/-	+/-	专 +/-
			- 1,000,000.00	1,000,000.00	
			- 141,200,000.00	141,200,000.00	
			- 28,000,000.00	28,000,000.00	
			- 3,000,000.00	3,000,000.00	
			- 23,400,000.00	23,400,000.00	
			- 8,240,000.00	8,240,000.00	
			- 14,500,000.00	14,500,000.00	
			- 5,325,000.00	5,325,000.00	
			- 900,000.00	900,000.00	
			- 4,000,000.00	4,000,000.00	
	-		- 229,565,000.00	229,565,000.00	

3.5.2

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	2014 10 30

4.1

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	2,811,203,792.22	1,473,769,871.84
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,302,000.00	9,889,887.61
	1,368,565,005.01	1,814,606,684.65
	584,762,110.56	260,121,989.15
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	9,500,000.00	9,500,000.00
六	339,956,378.74	83,517,252.73
	0.00	0.00
	356,642,383.00	513,215,616.26
	0.00	0.00
六	8,112,305.35	12,395,222.78
	5,480,043,974.88	4,177,016,525.02
	0.00	0.00
	1,301,771,100.80	1,405,667,040.80
	0.00	0.00
	130,993.75	0.00
	5,663,837,719.16	6,162,418,622.62
	56,656,693.26	57,756,473.43
	24,602,799,971.07	17,745,237,884.18
	1,905,901,561.85	3,486,030,691.53
	5,459,033.67	0.00
	216,098.70	0.00

	0.00	0.00
	0.00	0.00
	737,414,434.99	669,535,598.70
	0.00	0.00
	1,578,806.48	283,500.00
	15,154,424.85	12,794,268.41
	97,730,008.92	98,280,982.71
六	1,642,176,504.33	1,237,819,694.95
	36,030,827,351.83	30,875,824,757.33
	41,510,871,326.71	35,052,841,282.35
	2,023,008,169.00	243,987,800.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	50,429,000.00	0.00
	1,643,335,404.66	1,429,076,813.34
	79,572,559.23	67,687,211.48
	0.00	0.00
	0.00	0.00
	68,146,571.75	52,747,116.19
	-575,882,905.31	113,226,401.18
	253,929,490.72	213,919,623.04
	3,749,156.64	0.00
六	377,288,228.33	388,388,776.40
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	570,008,597.29	3,324,892,040.93
六	7,140,719,566.00	3,500,000,000.00
	11,634,303,838.31	9,333,925,782.56
	14,017,465,268.74	10,762,372,128.26

	1,493,063,012.57	2,481,562,765.31
	752,886,714.28	687,576,714.28
上	79,174,417.19	100,792,039.59
	25,764,000.00	25,764,000.00
	40,818,742.81	37,114,945.68
六	1,129,144,765.82	133,415,402.99
	17,538,316,921.41	14,228,597,996.11
	29,172,620,759.72	23,562,523,778.67
专		
	2,139,739,257.00	2,139,739,257.00
	3,403,978,325.57	3,508,722,334.28
	0.00	0.00
上	0.00	0.00
	558,994,480.38	558,994,480.38
	0.00	0.00
	1,903,484,170.12	1,721,846,475.24
	- 34,829,352.44	- 9,812,965.31
	7,971,366,880.63	7,919,489,581.59
专	4,366,883,686.36	3,570,827,922.09
	12,338,250,566.99	11,490,317,503.68
	41,510,871,326.71	35,052,841,282.35

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	44,268,158.96	57,764,790.96
	0.00	0.00
	1,302,000.00	9,829,887.61
	100,740,958.31	190,847,490.65

	697,288,352.38	283,621,825.76
	0.00	0.00
	0.00	0.00
六	183,283,130.05	158,780,048.04
	39,040,022.94	49,260,435.12
	0.00	0.00
六	950,000,000.00	430,000,000.00
	2,015,922,622.64	1,180,104,478.14
	1,245,406,100.80	1,349,302,040.80
	0.00	0.00
	0.00	0.00
	11,179,545,258.74	10,529,804,508.45
	0.00	0.00
	2,813,363,822.95	2,252,128,289.99
	1,076,820,758.20	1,930,899,003.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	198,842,713.03	203,197,238.29
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
六	2,040,598,534.74	1,638,283,590.47
	18,554,577,188.46	17,903,614,671.50
	20,570,499,811.10	19,083,719,149.64
	1,563,980,000.00	700,000,000.00
	0.00	0.00
	0.00	0.00
	38,348,234.14	28,656,202.95
	179,503,203.46	1,005,000.00
	12,855,451.65	11,794,175.19

	- 1,152,210.31	26,095,688.87
	242,403,915.07	207,190,900.00
	0.00	0.00
六	63,911,988.93	76,596,567.11
	120,000,000.00	2,619,617,651.95
六	6,500,000,000.00	3,500,000,000.00
	8,719,850,582.94	7,170,956,186.07
	1,698,831,522.10	1,777,205,952.76
	1,493,063,012.57	2,481,562,765.31
	0.00	0.00
上	78,188,169.60	99,806,441.35
	0.00	0.00
	0.00	0.00
六	1,001,103,564.59	6,971,050.00
	4,271,186,268.86	4,365,546,209.42
	12,991,036,851.80	11,536,502,395.49
专		
	2,139,739,257.00	2,139,739,257.00
	3,419,356,161.26	3,523,252,101.26
	0.00	0.00
上	0.00	0.00
	558,939,675.38	558,939,675.38
	0.00	0.00
	1,461,427,865.66	1,325,285,720.51
专	7,579,462,959.30	7,547,216,754.15
专	20,570,499,811.10	19,083,719,149.64

体

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	7-9	7-9	1-9	1-9
	3,532,872,625.47	3,799,215,379.08	11,094,044,795.78	11,152,965,308.37
六	3,532,872,625.47	3,799,215,379.08	11,094,044,795.78	11,152,965,308.37
	3,301,250,541.50	3,344,362,137.01	10,247,365,184.61	10,146,987,473.39
六	2,650,121,963.89	2,863,442,098.94	8,527,137,370.36	8,777,987,665.87
	20,041,616.39	20,328,438.27	67,555,288.69	71,669,977.58
	10,997.00	16,731.00	62,999.00	30,531.00
	248,035,165.96	176,854,295.53	613,235,791.22	494,456,721.16
	387,848,562.12	282,164,417.19	1,045,110,421.47	801,513,517.06

	-4,807,763.86	1,556,156.08	-5,736,686.13	1,329,060.72
	63,152,722.08	281,394,033.63	438,705,771.47	620,658,873.35
六	66,096,812.74	266,662,894.65	422,640,979.33	601,084,634.37
先				
一 了	294,774,806.05	736,247,275.70	1,285,385,382.64	1,626,636,708.33
	28,503,569.13	9,399,142.97	92,199,955.65	45,090,363.01
	2,990,661.54	22,039,558.08	9,766,868.74	36,008,117.15
六	1,745,019.07	21,154,930.42	7,390,120.15	34,422,964.62
了	320,287,713.64	723,606,860.59	1,367,818,469.55	1,635,718,954.19
	92,349,166.76	113,344,764.86	316,840,923.61	291,018,569.51
事 了	227,938,546.88	610,262,095.73	1,050,977,545.94	1,344,700,384.68
	80,374,427.84	428,548,052.07	609,585,546.28	897,234,676.71

专	147,564,119.04	181,714,043.66	441,391,999.66	447,465,707.97
(/)	0.0376	0.2003	0.2849	0.4193
(/)	0.0376	0.2003	0.2849	0.4193
六	84,493,986.28	324,670,456.31	- 128,912,327.13	232,170,655.90
	312,432,533.16	934,932,552.04	922,065,218.81	1,576,871,040.58
	164,868,414.12	753,218,508.38	480,673,219.15	1,129,405,332.61
专	147,564,119.04	181,714,043.66	441,391,999.66	447,465,707.97

体

	7-9	7-9	1-9	1-9
	476,727,248.09	436,731,364.29	1,310,446,030.68	1,282,789,588.69
	417,367,046.44	331,875,301.41	1,054,135,961.37	1,000,481,438.29
	4,060,732.60	3,150,379.71	13,716,774.20	10,616,036.86
	0.00			
	58,397,670.46	56,302,996.52	196,762,574.27	189,952,725.67
	185,225,296.12	124,572,441.14	503,590,813.13	325,951,323.35

	0.00	1,556,156.08	0.00	1,706,139.32
	0.00		0.00	
	415,234,777.18	309,941,524.77	985,748,817.21	1,001,730,379.47
六	55,861,057.17	267,993,001.91	408,443,208.85	601,084,634.37
了	226,911,279.65	229,215,614.20	527,988,724.92	755,812,304.67
	8,468,700.81	578,076.93	39,494,520.50	2,031,516.31
	2,531,328.62	9,561,054.43	3,572,192.59	14,611,746.67
六	2,531,328.62	9,435,304.67	3,572,192.59	14,611,746.67
一 了	232,848,651.84	220,232,636.70	563,911,052.83	743,232,074.31
	0.00		- 178,943.72	
了	232,848,651.84	220,232,636.70	564,089,996.55	743,232,074.31
事				
(/)				
(/)				
六	121,558,249.80	325,194,292.20	- 103,895,940.00	234,804,824.40
	354,406,901.64	545,426,928.90	460,194,056.55	978,036,898.71

体

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	1-9	1-9
	13,378,313,704.12	13,894,982,272.37
六		
	8,619,612.87	9,088,557.62
六	317,142,238.18	94,266,595.11
	13,704,075,555.17	13,998,337,425.10
	7,565,961,495.07	8,132,369,114.68

	1,238,240,017.43	1,073,601,433.44
	1,246,702,250.56	1,160,450,041.01
六	252,297,024.30	378,751,480.11
	10,303,200,787.36	10,745,172,069.24
	3,400,874,767.81	3,253,165,355.86
	0.00	5,218,811.74
	632,556,298.42	479,585,945.41
六	10,226,292.44	8,033,720.16
六	0.00	13,786.00
六	3,076,800.71	
	645,859,391.57	492,852,263.31
	2,454,660,399.98	912,254,251.70
六		
	127,103,588.13	150,170,622.49
	0.00	
六	166,495,182.32	
六	37,031,250.93	160,000.00
	2,785,290,421.36	1,062,584,874.19
	-2,139,431,029.79	-569,732,610.88
一		
	124,977,220.00	97,410,000.00
六	专	124,977,220.00
		97,410,000.00
	16,497,522,192.14	4,930,125,000.00

	0.00	
六	41,110,000.00	
	16,663,609,412.14	5,027,535,000.00
偶	14,531,983,441.43	2,790,831,469.20
偶	1,862,955,168.18	1,280,259,583.61
六	408,500,000.00	285,500,146.92
专		
六	195,450,605.29	54,072,935.51
	16,590,389,214.90	4,125,163,988.32
	73,220,197.24	902,371,011.68
	2,769,985.12	-2,822,641.92
事	1,337,433,920.38	3,582,981,114.74
	1469715121.84	1,724,631,892.89
	2,807,149,042.22	5,307,613,007.63

体

2014 1 9

	1-9	1-9
	1,519,549,901.18	1,605,941,520.38
	0.00	
六	29,070,690.38	19,401,583.86
	1,548,620,591.56	1,625,343,104.24
	900,940,705.21	866,839,463.89

	317,781,490.45	269,502,347.47
	109,174,064.08	114,215,416.83
六	61,878,653.86	85,722,234.84
	1,389,774,913.60	1,336,279,463.03
	158,845,677.96	289,063,641.21
	300,000,000.00	700,000,000.00
	1,188,828,803.98	823,863,167.65
	7,750,504.99	2,241,711.20
六		
六	0.00	
六	0.00	
	1,496,579,308.97	1,526,104,878.85
	394,498,390.35	201,558,407.97
六		
	1,671,825,949.07	1,029,180,622.49
六	0.00	
六	0.00	
	2,066,324,339.42	1,230,739,030.46
	- 569,745,030.45	295,365,848.39
—		
	0.00	
	14,364,830,000.00	3,385,750,000.00
	0.00	
六	0.00	
	14,364,830,000.00	3,385,750,000.00

偶	13,081,705,158.43	666,620,205.20
偶	885,467,761.29	559,152,628.38
六	254,359.79	5,462.50
	13,967,427,279.51	1,225,778,296.08
	397,402,720.49	2,159,971,703.92
事	- 13,496,632.00	2,744,401,193.52
	57,764,790.96	212,904,829.98
	44,268,158.96	2,957,306,023.50

体

4.2