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# 上海电力股份有限公司 2015 年第一季度报告

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1.1 全 (三) ( 定价

1.2 全

1.3 全

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1.4 全

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2.1

			(%)
	47,829,400,213.24	47,343,654,103.25	1.03
全	10,054,147,532.65	9,759,485,959.82	3.02
			合 (%)
	2,022,597,946.16	1,410,991,689.87	43.35
			合 %
	4,306,446,284.91	3,759,469,223.74	14.55
全	297,373,185.54	243,339,541.29	22.21
全	269,519,670.24	226,236,823.80	19.13
%	3.0062%	3.0312%	0.025
/	0.1390	0.1137	22.21
/	0.1390	0.1137	22.21

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		-69,155.83	
(	(		
(	上全	11,891,182.66	
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合全		19,362,818.95	
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		7,388,825.21	
各			
		1,076,737.94	
		9,643,417.75	
	各	27,853,515.30	

## 2.2

			146,045			
		(%)				
回全	916,646,315	42.84%				
全	403,465,793	18.86%				
全	129,474,696	6.05%				
各	17,999,847	0.84%				
延	16,622,639	0.78%				
- 保	15,016,638	0.70%				
全	9,006,489	0.42%				
- 卖	8,000,000	0.37%				
回	7,231,704	0.34%				
	4,749,062	0.22%				
回全	916,646,315					916,646,315
全	403,465,793					403,465,793
全	129,474,696					129,474,696
各	17,999,847					17,999,847
延	16,622,639					16,622,639
- 保	15,016,638					15,016,638
全	9,006,489					9,006,489
- 卖	8,000,000					8,000,000
回	7,231,704					7,231,704
	4,749,062					4,749,062

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2015	( 全	(	(	( 定
	2015 1-3	6.61 ( 合	30.01%	全
2.97	( 合 22.21%			
1		( 合 35.84%		
2	D3	允 (全	合	21.28%
3	( 全		( 全	各
合	14.27%			

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3.3 全 5%

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	3,432,299,677.99	2,523,626,597.85
全		
	105,400,000.00	107,756,250.00
	2,306,265,265.60	2,619,930,785.58
	1,086,427,642.71	990,293,526.20
各合		
	2,177.00	
	110,473,077.91	110,473,077.91
	560,609,854.37	562,041,971.58
	429,937,042.94	446,589,553.33
	4,085,827.67	11,421,630.02
各	8,035,500,566.19	7,372,133,392.47
	1,415,932,087.31	1,521,052,651.46
	6,542,445,322.17	5,746,306,933.62
	55,912,624.58	56,266,462.73
	25,977,020,654.10	25,250,527,290.98
延	3,417,897,878.46	3,340,987,601.12
	5,984,292.50	4,316,255.34

	1,081,910,702.84	902,152,999.71
	1,313,482.60	1,317,706.78
	19,520,501.82	16,437,841.12
	72,562,259.62	72,692,113.42
	1,203,399,841.05	3,059,462,854.50
各	39,793,899,647.05	39,971,520,710.78
	47,829,400,213.24	47,343,654,103.25
	2,322,883,779.71	3,307,008,414.00
名		
合		
全		
		2,693,400.00
	1,950,733,592.83	1,826,009,352.38
	137,106,182.92	75,710,869.02
	99,934,990.37	67,142,972.00
	-342,343,358.88	-350,690,556.52
	279,082,790.73	267,497,185.10
	1,027,618.18	3,827,618.18
	557,665,859.30	632,275,720.91
各合		
	667,947,401.55	954,832,377.51
	7,120,000,000.00	6,588,000,118.50
各	12,794,038,856.71	13,374,307,471.08
	14,085,897,730.35	13,834,326,818.90
	4,129,766,773.67	4,127,169,127.04
	1,502,720,380.57	1,339,241,166.28



	55,684,633.20	59,332,053.93
	25,764,000.00	25,764,000.00
	157,875,563.31	160,915,473.54
	80,587,460.87	93,428,473.02
各	20,038,296,541.97	19,640,177,112.71
各	32,832,335,398.68	33,014,484,583.79
	2,139,739,257.00	2,139,739,257.00
关		
全	4,202,685,528.88	4,203,980,088.86
各	187,552,987.39	189,258,174.79
	288,134.67	
全	631,451,449.81	631,451,449.81
	2,892,430,174.90	2,595,056,989.36
全	10,054,147,532.65	9,759,485,959.82
	4,942,917,281.91	4,569,683,559.64
各	14,997,064,814.56	14,329,169,519.46
	47,829,400,213.24	47,343,654,103.25

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	43,180,601.48	346,379,985.33
全		
	400,000.00	696,250.00
	221,572,029.10	335,563,777.65
	916,973,219.55	992,680,881.94
	103,173,077.91	103,173,077.91
	124,140,191.35	150,552,495.03
	22,537,846.39	38,778,711.30
	1,475,000,000.00	1,785,000,000.00
各	2,906,976,965.78	3,752,825,179.16
	1,359,567,087.31	1,464,687,651.46
	12,212,601,418.67	11,238,037,608.99
	2,787,059,436.23	2,833,650,394.37
延	1,843,226,176.63	1,789,184,271.62
	354,904,982.60	357,171,697.61
	1,588,086,714.12	1,588,086,714.12
各	20,264,454,864.52	19,270,818,338.17
	23,171,431,830.30	23,023,643,517.33

	841,250,000.00	541,250,000.00
全		
	12,978,184.96	10,293,524.42
	168,911,390.91	98,606,820.94
	31,676,060.63	14,292,657.94
	-10,506,383.74	28,379,592.09
	265,031,063.01	255,774,000.00
	124,991,569.42	144,190,960.04
	120,000,000.00	143,675,842.10
	6,100,000,000.00	6,500,000,000.00
各	7,654,331,885.19	7,736,463,397.53
	2,023,597,641.08	1,803,477,388.57
	4,129,766,773.67	4,127,169,127.04
	453,992,294.99	430,421,712.35
	54,697,955.71	58,345,590.30
	6,544,650.00	6,544,650.00
	68,938,331.77	81,740,972.81
各	6,737,537,647.22	6,507,699,441.07
各	14,391,869,532.41	14,244,162,838.60
	2,139,739,257.00	2,139,739,257.00
关		
全	4,213,671,264.58	4,213,671,264.58
各	206,814,995.30	245,222,918.41
全	631,396,644.81	631,396,644.81
	1,587,940,136.20	1,549,450,593.93
各	8,779,562,297.89	8,779,480,678.73

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	4,306,446,284.91	3,759,469,223.74
	4,306,446,284.91	3,759,469,223.74
差		
	3,812,353,226.21	3,467,108,712.81
	3,229,478,988.26	2,962,499,674.94
各合		
	29,534,678.53	26,275,181.64
	20,854.72	6,090.00
	193,321,250.86	169,239,123.55
	359,997,453.84	309,088,642.68
全 →		
→	147,265,003.35	198,370,336.68
份 各 份	127,800,784.40	195,977,339.79
免 →		
事 →	641,358,062.05	490,730,847.61
	20,478,645.05	20,163,864.90
	30,496.57	3,190,056.24
	1,267,793.01	2,821,752.48
	99,652.40	2,167,461.28
事 →	660,568,914.09	508,072,960.03
	153,222,258.20	120,274,690.73
事 →	507,346,655.89	387,798,269.30
全	297,373,185.54	243,339,541.29
	209,973,470.35	144,458,802.35
各	-12,251,449.64	-209,814,085.34
全 各	-1,705,187.40	-209,814,085.34



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	1,178,003,585.59	412,808,667.06
	1,062,162,067.75	320,273,389.63
	5,414,555.71	3,094,938.79
	83,748,019.40	70,036,628.61
	153,057,683.56	148,575,864.22
全 →		
→	163,929,129.03	208,552,215.34
份 各 份	119,009,048.96	195,977,339.79
事 →	37,550,388.20	79,380,061.15
	1,037,313.46	7,937,279.41
	0.00	763,264.27
	98,159.39	81,069.72
	98,159.39	81,069.72
事 →	38,489,542.27	87,236,270.84
事 →	38,489,542.27	87,236,270.84
各	-38,407,923.11	-216,103,555.20
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2. 三		
各 产		
	-38,407,923.11	-216,103,555.20
1. 各 产		
2. 全	-38,407,923.11	-216,103,555.20
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各	81,619.16	-128,867,284.36
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延	569,399,915.19	731,294,981.29
	300,051,015.00	
全		166,478,481.11
上	3,291,268.55	18,064,370.32
	872,742,198.74	915,837,832.72
	242,607,022.40	-910,593,031.15
	97,222,706.32	52,259,753.04
全	97,222,706.32	52,259,753.04
	4,093,531,278.62	4,177,501,764.46
上		
	4,190,753,984.94	4,229,761,517.50
	5,168,818,781.50	3,060,000,000.00
	332,265,661.07	322,364,694.23
全		
上	44,103,685.04	91,927,857.96
	5,545,188,127.61	3,474,292,552.19
	-1,354,434,142.67	755,468,965.31
	-2,244,836.32	10,360,623.75
	908,525,989.57	1,266,228,247.78
	2,482,714,374.53	1,510,642,836.50
	3,397,086,501.10	2,776,871,084.28

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	1,558,273,011.40	504,920,209.75
上	6,921,244.10	8,451,240.46
	1,565,194,255.50	513,371,450.21
	1,059,310,796.51	330,053,390.61
	84,939,478.94	115,276,584.79
	60,547,773.05	29,125,452.58
上	15,808,354.80	3,150,097.07
	1,220,606,403.30	477,605,525.05
	344,587,852.20	35,765,925.16
	693,910,000.00	300,000,000.00
	44,920,080.07	12,574,875.55
	856,992.08	
全		
上		
	739,687,072.15	312,574,875.55
延	62,574,715.72	6,740,357.72
	1,304,563,809.68	1,030,762,959.07
全		
上		4,370.32
	1,367,138,525.40	1,037,507,687.11
	-627,451,453.25	-724,932,811.56
	3,406,563,809.68	3,600,000,000.00
上		
	3,406,563,809.68	3,600,000,000.00
	3,298,871,767.50	2,760,000,000.00
	128,027,824.98	156,894,920.83
上		

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	3,426,899,592.48	2,916,894,920.83
	-20,335,782.80	683,105,079.17
	-303,199,383.85	-6,061,807.23
	346,379,985.33	57,764,790.96
	43,180,601.48	51,702,983.73