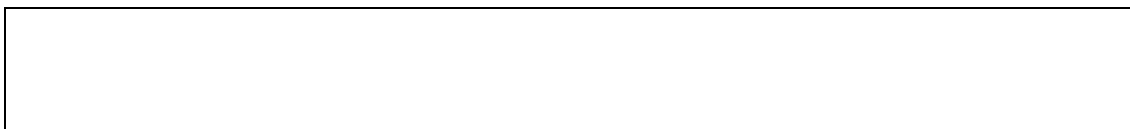


688121

上海卓然工程技术股份有限公司

2024 年第一季度报告



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		(%)
	51,351,882.75	-6.62
	-40,199,670.04	
	-40,719,299.58	
	66,752,505.28	212.90
/	-0.17	
/	-0.17	
%	-1.61	2.35

2024

		(%)
	39,901,049.14	-15.68

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			6,046				0
10							
			(%)				
		75,473,668	32.31	75,473,668	75,473,668		0
		16,561,668	7.09	16,561,668	16,561,668		0
		14,203,124	6.08	0	0		0
		3,751,636	1.61	0	0		0
		3,712,469	1.59	0	0		0
		3,604,415	1.54	0	0		0
		2,452,748	1.05	0	0		0
		2,187,040	0.94	0	0		0
		2,035,625	0.87	0	0		0
		2,031,581	0.87	0	0		0

10			
		14,203,124	14,203,124
		3,751,636	3,751,636
		3,712,469	3,712,469
		3,604,415	3,604,415
		2,452,748	2,452,748
		2,187,040	2,187,040
		2,035,625	2,035,625
		2,031,581	2,031,581
		1,920,000	1,920,000
		1,656,520	1,656,520
10	10		

5%

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2024 3 31

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	2024 3 31	2023 12 31
	447,076,705.74	400,607,298.02
	14,725,743.27	214,429,304.75
	2,061,482,282.26	2,177,800,564.55
	924,439,975.86	798,257,490.22

	2024 3 31	2023 12 31
	29,964,382.92	9,456,383.55
	4,068,643,860.06	4,120,022,808.93
	63,867,141.16	63,882,260.41
	1,095,668,577.40	713,614,768.32
	1,766,226,892.30	1,851,763,639.30
	22,757,352.37	29,824,077.33
	526,276,080.80	530,697,095.05
	15,846,890.34	15,846,890.34
	39,489,601.93	41,467,749.87
	56,510,568.25	54,729,883.69
	150,871,609.43	227,184,286.36
	3,737,514,713.98	3,529,010,650.67
	7,806,158,574.04	7,649,033,459.60
	477,348,091.27	453,593,388.68
	706,897,428.31	484,313,317.07
	1,167,562,015.72	1,357,684,844.34
	642,067,080.55	465,984,711.60
	17,893,868.71	16,006,428.91

	2024 3 31	2023 12 31
	69,654,505.23	135,342,345.92
	69,938,067.23	6,721,123.17
	250,149,928.55	265,518,931.92
	71,826,969.42	108,213,457.06
	3,473,337,954.99	3,293,378,548.67
	1,707,139,067.74	1,669,014,824.45
	1,513,400.94	2,313,696.50
	9,474,181.96	9,631,886.82
	5,273,266.71	6,922,172.71
	8,460,650.84	8,460,650.84
	1,731,860,568.19	1,696,343,231.32
	5,205,198,523.18	4,989,721,779.99
	233,614,003.00	233,614,003.00
	1,328,577,156.86	1,326,244,656.18
	14,963,280.49	
	156,305.76	239,411.57
	21,558,677.25	21,711,066.96
	80,706,397.20	80,706,397.20
	839,232,791.29	879,432,461.33
	2,488,882,050.87	2,541,947,996.24
	112,077,999.99	117,363,683.37

	2024 3 31	2023 12 31
	2,600,960,050.86	2,659,311,679.61
	7,806,158,574.04	7,649,033,459.60

2024 1—3

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	2024	2023
	51,351,882.75	54,992,751.29
	51,351,882.75	54,992,751.29
	144,115,777.63	155,601,566.35
	39,158,039.23	46,978,898.22
	3,975,641.32	3,374,427.76
	8,870,573.21	6,647,544.20
	37,353,176.27	38,393,093.06
	39,901,049.14	47,320,016.91
	14,857,298.46	12,887,586.20
	11,383,457.22	5,745,665.25
	236,050.92	627,138.69
	519,583.43	1,178,070.37
" -"	-15,119.26	196,051.74
	-15,119.26	196,051.74
" -"		
" -"		
" -"		
" -"	42,058,163.81	16,749,409.09

	2024	2023
" -"	1, 478, 616. 66	-67, 063. 04
" -"	18, 924. 48	
" -"	-48, 703, 725. 76	-82, 552, 346. 90
	119, 661. 14	11, 955. 15
	107, 413. 02	2, 037. 96
" -"	-48, 691, 477. 64	-82, 542, 429. 71
	-3, 206, 124. 22	1, 942, 151. 76
" -"	-45, 485, 353. 42	-84, 484, 581. 47
1. " -"	-45, 485, 353. 42	-84, 484, 581. 47
2. " -"		
1. " -"	-40, 199, 670. 04	-77, 924, 890. 16
2. " -"	-5, 285, 683. 38	-6, 559, 691. 31
	-83, 105. 81	15, 781. 15

	2024	2023
	233,930,173.03	268,966,389.48
	-233,928,173.03	-268,966,389.48
	240,986,291.39	626,231,568.90
	219,200,190.56	120,430,000.00
	460,186,481.95	746,661,568.90
	179,050,000.00	22,000,000.00
	20,926,208.82	19,727,568.10
	202,884,112.26	136,487,538.35
	402,860,321.08	178,215,106.45
	57,326,160.87	568,446,462.45
	-2,016,539.52	-88,105.37
	-111,866,046.40	240,267,163.55
	307,010,502.05	185,311,497.45
	195,144,455.65	425,578,661.00

2024

2024 4 30