

603067

湖北振华化学股份有限公司

2017 年第一季度报告

1. 1

1. 2

1. 3

1. 4

2. 1

			(%)
	1, 196, 250, 316. 70	1, 147, 948, 646. 40	4. 21
	1, 077, 270, 429. 56	1, 044, 947, 501. 41	3. 09
			(%)
	-74, 043, 587. 84	27, 099, 220. 19	-373. 23
			%
	257, 649, 494. 71	168, 746, 693. 46	52. 68
	35, 070, 643. 46	10, 702, 792. 34	227. 68
	33, 492, 198. 93	9, 735, 853. 80	244. 01
%	3. 30	1. 60	1. 70
/	0. 16	0. 06	166. 67
/	0. 16	0. 06	166. 67

[illegible]

	-278, 549. 03	
	1, 578, 444. 53	

2. 2

1. 49

				28, 493		
		(%)				
	108, 850, 500	49. 48	108, 850, 500		5, 000, 000	
	5, 923, 500	2. 69	5, 923, 500		0	
	5, 923, 500	2. 69	5, 923, 500		0	
	5, 560, 500	2. 53	5, 560, 500		0	
	5, 560, 500	2. 53	5, 560, 500		0	
	3, 712, 500	1. 69	3, 712, 500		0	
	3, 267, 000	1. 49	3, 267, 000		1, 200, 000	

	226, 450		226, 450
	207, 000		207, 000
	189, 600		189, 600
	188, 800		188, 800
	162, 500		162, 500
	154, 400		154, 400

2.3

3.1

			(%)	
	25, 281, 076. 27	45, 370, 739. 01	-44. 28	
	126, 229, 243. 55	63, 104, 298. 63	100. 03	
	214, 208, 171. 26	123, 413, 736. 95	73. 57	
	351, 058. 38			
	82, 904, 693. 64	158, 361, 581. 58	-47. 65	
	27, 030, 856. 23	20, 396, 336. 36	32. 53	
	3, 313, 875. 00	8, 579, 219. 27	-61. 37	2016
	11, 313, 008. 07	6, 870, 202. 51	64. 67	2016 2017 1

	5,160,000.49	7,907,715.80	-34.75	

	2017 1-3	2016 1-3	(%)	
	257,649,494.71	168,746,693.46	52.68	
	179,043,031.48	120,961,270.21	48.02	
	9,541,575.48	5,750,897.11	65.91	
	335,886.17	2,466,235.19	-86.38	
	3,004,293.56	2,308,945.68	30.12	
	543,810.88			
	38,356,063.41	11,433,905.24	235.46	
	1,856,993.56	1,241,089.70	49.63	
		103,514.95		
	5,185,292.29	1,868,687.65	177.48	

	2017 1-3	2016 1-3	(%)	
	247,220,750.46	189,848,510.87	30.22	
	2,063,845.23	1,088,379.35	89.63	IPO 100
	256,654,165.62	107,922,810.69	137.81	

	-74,043,587.84	27,099,220.19	-373.23	
	75,000,000.00			
	543,810.88			
	210,000.00			
	28,079,445.40	19,478,967.93	44.15	
	47,674,365.48	-19,478,967.93		
	14,220,196.38	37,746,584.45	-62.33	
	7,585,676.51	49,077,051.17	-84.54	
	319,265.61	2,976,310.00	-89.27	

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	2017 4 21

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2017 3 31

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	25,281,076.27	45,370,739.01
	95,408,174.20	108,050,451.88
	126,229,243.55	63,104,298.63
	45,628,135.44	40,461,963.83
	2,971,282.93	3,758,901.35
	214,208,171.26	123,413,736.95
	82,904,693.64	158,361,581.58
	592,630,777.29	542,521,673.23
	560,832,534.77	563,129,735.70
	351,058.38	

	39,326,449.03	39,581,661.84
	3,109,497.23	2,715,575.63
	603,619,539.41	605,426,973.17
	1,196,250,316.70	1,147,948,646.40
	27,030,856.23	20,396,336.36
	49,655,463.35	38,340,266.40
	7,227,865.19	8,735,008.74
	3,313,875.00	8,579,219.27
	11,313,008.07	6,870,202.51
	6,338,364.69	5,271,778.32
	104,879,432.53	88,192,811.60

	13,743,333.39	14,408,333.39
	13,743,333.39	14,408,333.39
	118,622,765.92	102,601,144.99
	220,000,000.00	220,000,000.00
	411,711,068.87	411,711,068.87
	5,160,000.49	7,907,715.80
	41,035,974.73	41,035,974.73
	399,363,385.47	364,292,742.01
	1,077,270,429.56	1,044,947,501.41
	357,121.22	400,000.00
	1,077,627,550.78	1,045,347,501.41
	1,196,250,316.70	1,147,948,646.40

2017 3 31

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	22,945,226.55	43,115,050.87
	90,308,174.20	107,130,451.88
	120,959,408.45	57,448,205.51
	44,202,453.83	39,078,785.17

	26, 552, 538. 73	22, 426, 502. 85
	207, 018, 150. 24	117, 316, 959. 44
	82, 879, 000. 08	158, 313, 045. 30
	594, 864, 952. 08	544, 829, 001. 02
	30, 422, 191. 48	30, 422, 191. 48
	529, 439, 684. 78	530, 813, 482. 95
	351, 058. 38	
	32, 104, 362. 05	32, 326, 731. 74
	3, 109, 497. 23	2, 715, 575. 63
	595, 426, 793. 92	596, 277, 981. 80
	1, 190, 291, 746. 00	1, 141, 106, 982. 82
	27, 030, 856. 23	20, 396, 336. 36
	44, 529, 662. 47	32, 559, 387. 63
	6, 959, 645. 59	8, 536, 259. 24
	2, 850, 000. 00	7, 968, 823. 73
	10, 689, 139. 84	6, 760, 725. 74
	5, 619, 084. 98	4, 892, 087. 86

	97, 678, 389. 11	81, 113, 620. 56
	13, 743, 333. 39	14, 408, 333. 39
	13, 743, 333. 39	14, 408, 333. 39
	111, 421, 722. 50	95, 521, 953. 95
	220, 000, 000. 00	220, 000, 000. 00
	411, 649, 005. 99	411, 649, 005. 99
	1, 010, 508. 63	3, 576, 275. 66
	41, 035, 974. 73	41, 035, 974. 73
	405, 174, 534. 15	369, 323, 772. 49
	1, 078, 870, 023. 50	1, 045, 585, 028. 87
	1, 190, 291, 746. 00	1, 141, 106, 982. 82

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	41,036,053.95	12,401,145.79
	5,185,292.29	1,751,385.46
	35,850,761.66	10,649,760.33
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	35,850,761.66	10,649,760.33
(/)	0.16	0.06
(/)	0.16	0.06

2017 1 3

	247,220,750.46	189,848,510.87

	2, 063, 845. 23	1, 088, 379. 35
	249, 284, 595. 69	190, 936, 890. 22
	256, 654, 165. 62	107, 922, 810. 69
	35, 500, 430. 55	28, 276, 855. 33
	5, 971, 549. 53	6, 892, 363. 01
	25, 202, 037. 83	20, 745, 641. 00
	323, 328, 183. 53	163, 837, 670. 03
	-74, 043, 587. 84	27, 099, 220. 19
	75, 000, 000. 00	
	543, 810. 88	
	210, 000. 00	
	75, 753, 810. 88	
	28, 079, 445. 40	19, 478, 967. 93
	28, 079, 445. 40	19, 478, 967. 93
	47, 674, 365. 48	-19, 478, 967. 93
	14, 220, 196. 38	37, 746, 584. 45
	14, 220, 196. 38	37, 746, 584. 45

	7, 585, 676. 51	49, 077, 051. 17
	319, 265. 61	2, 976, 310. 00
	7, 904, 942. 12	52, 053, 361. 17
	6, 315, 254. 26	-14, 306, 776. 72
	-35, 694. 64	-49, 268. 51
	-20, 089, 662. 74	-6, 735, 792. 97
	45, 370, 739. 01	47, 442, 854. 14
	25, 281, 076. 27	40, 707, 061. 17

2017 1 3

	236, 786, 444. 73	177, 981, 388. 38
	2, 007, 094. 42	723, 335. 31
	238, 793, 539. 15	178, 704, 723. 69
	252, 978, 764. 95	103, 154, 397. 91
	31, 980, 624. 02	25, 140, 233. 55
	5, 327, 359. 71	6, 108, 125. 30
	23, 360, 721. 27	19, 266, 665. 49
	313, 647, 469. 95	153, 669, 422. 25
	-74, 853, 930. 80	25, 035, 301. 44
	75, 000, 000. 00	
	543, 810. 88	
	210, 000. 00	
	75, 753, 810. 88	
	27, 358, 276. 69	17, 400, 441. 51

	27, 358, 276. 69	17, 400, 441. 51
	48, 395, 534. 19	-17, 400, 441. 51
	14, 220, 196. 38	37, 746, 584. 45
	14, 220, 196. 38	37, 746, 584. 45
	7, 585, 676. 51	49, 077, 051. 17
	314, 990. 05	2, 976, 310. 00
	7, 900, 666. 56	52, 053, 361. 17
	6, 319, 529. 82	-14, 306, 776. 72
	-30, 957. 53	-33, 631. 91
	-20, 169, 824. 32	-6, 705, 548. 70
	43, 115, 050. 87	45, 358, 438. 21
	22, 945, 226. 55	38, 652, 889. 51

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