603067

湖北振华化学股份有限公司
年第一季度报告

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			(%)
二	1,396,881,469.62	1,352,574,839.67	3.28
二	1,263,673,942.20	1,237,703,337.10	2.10
			(%)
二	8,875,885.00	-52,227,556.84	
			%
	323,156,429.48	348,504,740.92	-7.27
	25,279,289.83	46,373,810.54	-45.49
	25,010,496.60	45,655,644.13	-45.22
二 %	2.02	4.06	2.04
/	0.08	0.15	-46.67
/	0.08	0.15	-46.67

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二		
	715,000.01	
二 二		
二		
二	34,520.55	
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二		
二 二		

	1,649,140	0.54	0		0	
	1,609,320	0.52	0		0	
		5,754,700			5,754,700	
		5,197,500			5,197,500	
		4,928,160			4,928,160	
		4,784,700			4,784,700	
		3,796,140			3,796,140	
		3,461,920			3,461,920	
		2,018,413			2,018,413	
		1,649,140			1,649,140	
		1,609,320			1,609,320	
		1,564,000			1,564,000	
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二 借

			%	
	68,670,486.70	51,735,608.54	32.73	
二	26,809,605.55	571,041.19	4,594.86	二
	7,654,978.27	5,180,867.77	47.75	
	73,134,670.25	44,835,507.83	63.12	
	3,399,330.07	16,389,090.44	-79.26	2018
借	9,438,980.97	7,152,907.25	31.96	二

	2019 1-3	2018 1-3		

			%	
	2,377,937.11	4,095,042.93	-41.93	
	27,155,450.65	20,780,743.71	30.68	
	8,157,256.18	16,411,625.81	-50.30	
	234,027.50	1,603,140.40	-85.40	
二	1,993,188.96	3,762,668.80	-47.03	
	34,520.55	325,150.68	-89.38	二
	30,016,718.06	58,768,201.68	-48.92	
	4,014,612.86	12,075,886.57	-66.76	

	2019 1-3	2018 1-3	%	
	1,857,097.78	761,118.54	144.00	
	80,000,000.00	10,000,000.00	700.00	二 二

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二 借

2019 3 31

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	2019 3 31	2018 12 31
二		
	129,590,303.86	172,872,249.39
二		
二		
二		
	401,969,886.06	413,700,112.15
	258,547,264.92	280,856,720.77
	143,422,621.14	132,843,391.38
	68,670,486.70	51,735,608.54
	2,848,338.15	3,302,233.03
二		
	137,616,382.06	115,938,340.71
二		
二		
二		
二	26,809,605.55	571,041.19
二	767,505,002.38	758,119,585.01
二		
借		
二		
借		
二	30,000,000.00	
二		
二	541,548,907.41	539,218,771.82
	7,654,978.27	5,180,867.77
二 二		

二		
二		
二	37,288,379.52	37,525,745.96
	-	
二	6,781,404.04	6,427,071.11
二	6,102,798.00	6,102,798.00
二	629,376,467.24	594,455,254.66
二	1,396,881,469.62	1,352,574,839.67
借		
借		
借		
借		
	73,134,670.25	44,835,507.83
	16,207,037.81	15,349,130.12
二		
	3,399,330.07	16,389,090.44
	14,617,482.28	14,547,696.30
	5,860,968.14	5,731,429.09
借		
借		
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借		
借	113,219,488.55	96,852,853.78
借		
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借		
	8,423,333.31	9,088,333.32
借	9,438,980.97	7,152,907.25
借		
借	17,862,314.28	16,241,240.57
借	131,081,802.83	113,094,094.35
	308,000,000.00	308,000,000.00
份		
借		
	323,711,068.87	323,711,068.87
	9,401,423.74	8,710,108.47
	65,273,191.39	65,273,191.39
	557,288,258.20	532,008,968.37
	1,263,673,942.20	1,237,703,337.10
	2,125,724.59	1,777,408.22
	1,265,799,666.79	1,239,480,745.32
借	1,396,881,469.62	1,352,574,839.67

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	2019 3 31	2018 12 31
二		
	124,795,256.23	168,690,233.21
二		
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二		
	392,950,987.16	400,396,333.78

	256,503,379.62	278,310,034.77
	136,447,607.54	122,086,299.01
	68,332,343.08	51,055,314.88
	27,726,632.04	22,151,769.22
	121,849,303.55	106,232,419.98
二		
二		
二		
二	26,068,576.96	551,810.60
二	761,723,099.02	749,077,881.67
二		
借		
二		
借		
	66,642,191.48	36,642,191.48

	15,794,418.01	15,308,287.30
借		
	2,995,595.68	14,605,572.36
	14,247,095.67	13,699,295.99
	5,230,912.36	5,114,927.31
借		
借		
借		
借	108,082,778.94	89,463,814.34
借		
借		
份		
借		
借		
借		
	8,423,333.31	9,088,333.32
借	8,785,850.34	6,658,973.25
借		
借	17,209,183.65	15,747,306.57
借	125,291,962.59	105,211,120.91
	308,000,000.00	308,000,000.00
份		
借		
	323,649,005.99	323,649,005.99
	3,415,301.81	2,831,226.77
	65,273,191.39	65,273,191.39
	560,232,460.18	533,118,722.45
	1,260,569,959.37	1,232,872,146.60
借	1,385,861,921.96	1,338,083,267.51

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	2019	2018
	323,156,429.48	348,504,740.92
	323,156,429.48	348,504,740.92
	293,889,231.98	290,684,094.46
	244,099,295.24	229,948,533.97
	2,377,937.11	4,095,042.93
	9,872,076.34	14,082,338.84
	27,155,450.65	20,780,743.71
	8,157,256.18	16,411,625.81
	234,027.50	1,603,140.40
		630,911.47
二	1,993,188.96	3,762,668.80
	715,000.01	665,000.01
	34,520.55	325,150.68
-		
二		-42,595.47
	30,016,718.06	58,768,201.68
	15,501.00	10,000.00
	390,000.00	
	29,642,219.06	58,778,201.68
	4,014,612.86	12,075,886.57
	25,627,606.20	46,702,315.11

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	2019	2018
	318,133,927.44	334,272,722.00
	239,436,730.26	222,169,514.70
	2,316,867.16	3,974,519.98
	10,499,765.56	12,608,507.82
	25,889,055.89	19,289,717.37
	8,157,256.18	16,411,625.81
	225,003.79	1,534,071.47
		630,911.47
二	1,127,721.05	3,612,733.20
	715,000.01	665,000.01
	34,520.55	325,150.68
-		
二		-42,595.47
	31,231,048.11	55,619,586.87
	10,000.00	10,000.00
	390,000.00	
	30,851,048.11	55,629,586.87
	3,737,310.38	11,644,036.00
	27,113,737.73	43,985,550.87
	27,113,737.73	43,985,550.87
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	27,113,737.73	43,985,550.87
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	2019	2018
二		
	225,265,238.86	198,959,058.07
	1,857,097.78	761,118.54
	227,122,336.64	199,720,176.61
	148,451,477.80	180,790,562.73

二		
	45,926,522.29	43,710,510.74
	17,819,831.05	20,495,918.10
	6,048,620.50	6,950,741.88
	218,246,451.64	251,947,733.45
二	8,875,885.00	-52,227,556.84
二		
	30,000,000.00	30,000,000.00
	34,520.55	325,150.68
二 二 二		18,378.00
	30,034,520.55	30,343,528.68
二 二 二	1,798,900.10	2,024,159.37
	80,000,000.00	10,000,000.00
	81,798,900.10	12,024,159.37
二	-51,764,379.55	18,319,369.31
二		
借		
借		

二		
	-194,209.26	-691,941.73
	-43,082,703.81	-34,600,129.26
	166,861,205.11	73,058,476.49
	123,778,501.30	38,458,347.23

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	2019	2018
二		
	215,772,161.75	187,517,937.98
	1,695,877.40	609,195.78
	217,468,039.15	188,127,133.76
	143,396,246.37	172,149,265.10
	40,961,611.69	38,833,498.26
	17,122,193.49	20,153,204.79
	8,071,280.03	10,458,446.93
	209,551,331.58	241,594,415.08
二	7,916,707.57	-53,467,281.32
二		
	30,000,000.00	30,000,000.00
	34,520.55	325,150.68
二 二 二		18,378.00
	30,034,520.55	30,343,528.68
二 二 二	1,468,900.10	1,646,089.87
	80,000,000.00	10,000,000.00
	81,468,900.10	11,646,089.87

二	-51,434,379.55	18,697,438.81
二		
借		
二		
	-178,063.28	-665,288.33
	-43,695,735.26	-35,435,130.84
	162,679,188.93	70,103,659.13
	118,983,453.67	34,668,528.29

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