

603686

**福建龙马环卫装备股份有限公司
年第一季度报告**

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(%)

19.49% 3.48 65.24% 40.61%
 2 0.50 32.14%
 39.79%

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	-530,887.01	
	3,819,329.49	
	2,267,900.00	
	-332,344.38	
	3,594,584.25	
	13,189.13	
	-955,241.24	
	7,876,530.24	

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					18,907	
		(%)				
	60,025,000	20.07	0		18,550,000	
	14,754,702	4.93	0		0	
	12,950,200	4.33	0		0	
	10,307,767	3.45	0		9,200,000	
	7,455,000	2.49	0		0	
	7,300,000	2.44	0		2,100,000	

22	6,185,525	2.07	0		0	
	6,004,452	2.01	0		0	
	4,956,933	1.66	0		0	
	4,614,718	1.54	0		0	
			60,025,000			60,025,000
			14,754,702			14,754,702
			12,950,200			12,950,200
			10,307,767			10,307,767
			7,455,000			7,455,000
			7,300,000			7,300,000
22			6,185,525			6,185,525
			6,004,452			6,004,452
			4,956,933			4,956,933
			4,614,718			4,614,718

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			(%)	
	40,584,079.41	71,828,413.53	-43.50	
	16,210,666.47	8,553,320.04	89.52	
	19,000,000.00	-		
	75,332,464.60	118,632,877.96	-36.50	2018
	3,407,601.38	2,516,150.53	35.43	
	43,632,517.83	31,456,406.25	38.71	
	14,004,228.10	5,453,230.34	156.81	
	-2,470,596.75	-11,134,140.85		
	-530,887.01	-192,508.18		
	344,151.67	220,686.27	55.95	
	9,702,014.94	14,323,213.63	-32.26	
	-33,388,983.67	114,705,011.60		
	13,047,536.86	-4,786,799.52		

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34,645,566.15

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	2019 3 31	2018 12 31
	734,118,686.84	976,671,773.10
	1,915,542,469.96	1,771,792,643.20
	23,132,170.00	53,633,427.74
	1,892,410,299.96	1,718,159,215.46
	14,897,973.94	15,087,175.82
	105,917,137.57	95,235,344.74
	3,242,753.64	2,613,589.04
	588,641,201.81	500,306,981.68

	585,857,029.13	597,080,881.59
	16,210,666.47	8,553,320.04
	24,449,500.54	24,340,669.35
	12,958,194.26	12,537,945.28
	29,461,770.60	27,428,849.70
		281,400.00
	703,801,655.90	701,578,801.73
	4,103,503,205.43	4,132,501,133.80
	19,000,000.00	
	1,305,036,354.63	1,342,385,431.13
	41,574,126.74	45,016,621.25
	75,332,464.60	118,632,877.96
	23,100,601.47	20,642,794.00
	88,465,752.48	109,729,345.82
	67,062.50	
	495,380.00	495,380.00
	14,571,688.10	18,943,194.50
	1,567,080,988.02	1,655,350,264.66

	18,306,884.76	17,799,585.48
	24,178,760.00	24,178,760.00
	42,485,644.76	41,978,345.48
	1,609,566,632.78	1,697,328,610.14
	299,004,955.00	299,004,955.00
	1,028,350,266.57	1,028,350,266.57
	25,232,760.00	25,232,760.00
	10,969,831.98	10,507,041.05
	134,547,364.68	134,547,364.68
	916,263,181.24	863,862,932.32
	2,363,902,839.47	2,311,039,799.62
	130,033,733.18	124,132,724.04
	2,493,936,572.65	2,435,172,523.66
	4,103,503,205.43	4,132,501,133.80

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	2019 3 31	2018 12 31
	453,742,938.59	640,107,052.49

	1, 738, 624, 711. 39	1, 676, 735, 229. 87
	15, 498, 970. 00	39, 095, 077. 74
	1, 723, 125, 741. 39	1, 637, 640, 152. 13
	8, 095, 043. 64	6, 212, 332. 58
	130, 885, 695. 26	131, 034, 146. 44
	1, 774, 863. 02	1, 516, 794. 52
	544, 030, 157. 36	467, 723, 687. 50
	20, 384, 761. 45	63, 152, 972. 93
	2, 895, 763, 307. 69	2, 984, 965, 421. 81
	17, 782, 024. 25	17, 782, 024. 25
	440, 775, 017. 75	429, 766, 258. 62
	312, 295, 545. 12	315, 276, 630. 24
	133, 277. 15	133, 277. 15
	24, 110, 930. 65	24, 336, 417. 85
	1, 254, 009. 96	1, 415, 011. 53
	27, 399, 992. 20	25, 135, 578. 43
	823, 750, 797. 08	813, 845, 198. 07
	3, 719, 514, 104. 77	3, 798, 810, 619. 88
	19, 000, 000. 00	

	1, 225, 839, 463. 64	1, 303, 281, 187. 24
	25, 562, 576. 74	31, 256, 179. 75
	6, 601, 561. 66	40, 697, 335. 51
	12, 208, 494. 93	13, 966, 322. 47
	20, 422, 241. 55	28, 096, 376. 64
	67, 062. 50	
	495, 380. 00	495, 380. 00
	1, 309, 634, 338. 52	1, 417, 297, 401. 61
	18, 306, 884. 76	17, 799, 585. 48
	24, 178, 760. 00	24, 178, 760. 00
	42, 485, 644. 76	41, 978, 345. 48
	1, 352, 119, 983. 28	1, 459, 275, 747. 09
	299, 004, 955. 00	299, 004, 955. 00
	1, 044, 722, 543. 06	1, 044, 722, 543. 06
	25, 232, 760. 00	25, 232, 760. 00
	10, 969, 831. 98	10, 507, 041. 05
	134, 547, 364. 68	134, 547, 364. 68
	903, 382, 186. 77	875, 985, 729. 00
	2, 367, 394, 121. 49	2, 339, 534, 872. 79
	3, 719, 514, 104. 77	3, 798, 810, 619. 88

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	2019	2018
	864,582,875.42	768,053,368.64
	864,582,875.42	768,053,368.64
	799,256,857.71	674,650,742.57
	650,458,269.50	565,460,581.43
	3,407,601.38	2,516,150.53
	68,657,423.44	58,612,148.26
	43,632,517.83	31,456,406.25
	14,004,228.10	5,453,230.34
	-2,470,596.75	-11,134,140.85
	1,459,413.55	415,293.11
	4,315,404.50	11,854,528.18
	21,567,414.21	22,286,366.61
	3,819,329.49	3,748,732.98
	-278,842.81	-142,299.42
	-291,240.87	-705,212.21
-		
	-530,887.01	-192,508.18

		68,335,617.38	96,816,551.45
		11,807.29	9,817.69
		344,151.67	220,686.27
		68,003,273.00	96,605,682.87
		9,702,014.94	14,323,213.63
		58,301,258.06	82,282,469.24
1.		58,301,258.06	82,282,469.24
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1.		52,400,248.92	77,222,388.62
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2.	-	5,901,009.14	5,060,080.62
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	58,301,258.06	82,282,469.24
	52,400,248.92	77,222,388.62
	5,901,009.14	5,060,080.62
(/)	0.18	0.26
(/)	0.18	0.26

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	2019	2018
	517,800,149.04	578,432,819.88
	389,068,992.28	412,884,320.71
	1,545,637.85	1,929,545.97
	59,278,109.56	58,676,985.42
	11,937,324.36	13,559,840.73
	14,004,228.10	5,453,230.34
	-2,771,140.00	-11,321,659.88
	1,243,067.00	
	4,257,606.25	11,609,380.94
	15,866,258.37	21,851,390.93
	3,576,361.50	3,684,911.00
	-278,842.81	-705,212.21
	-291,240.87	-705,212.21
-		
	-68,027.29	-169,801.03
	32,100,229.92	78,209,063.42
	4,605.68	10,003.65
	32,095,624.24	78,199,059.77

	4,699,166.47	12,568,500.84
	27,396,457.77	65,630,558.93
	27,396,457.77	65,630,558.93
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	27,396,457.77	65,630,558.93
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	2019	2018
	818,870,529.37	493,736,013.55

	3,800,000.00	
	50,000,000.00	54,560,000.00
	92,188,967.92	117,732,062.51
	-33,388,983.67	114,705,011.60
	19,000,000.00	
	19,000,000.00	
	4,371,506.40	4,371,506.40
	1,580,956.74	415,293.12
	5,952,463.14	4,786,799.52
	13,047,536.86	-4,786,799.52
	-311,511,880.82	-246,239,028.88
	577,280,026.49	506,631,298.26
	265,768,145.67	260,392,269.38

	467,061,677.89	311,467,382.40
	544,074,662.98	485,765,943.85
	55,862,222.70	64,171,016.23
	20,618,451.35	45,499,667.17
	72,007,430.00	118,890,332.72
	692,562,767.03	714,326,959.97
	-225,501,089.14	-402,859,577.57
	52,580.00	193,000.00
	53,064,331.98	230,968,067.19
	53,116,911.98	231,161,067.19
	14,462,726.80	25,347,891.12
	11,300,000.00	9,248,000.00
	50,000,000.00	
	75,762,726.80	34,595,891.12
	-22,645,814.82	196,565,176.07
	19,000,000.00	
	19,000,000.00	
	1,176,004.50	
	1,176,004.50	
	17,823,995.50	
	-230,322,908.46	-206,294,401.50

	304, 526, 904. 35	409, 169, 188. 61
	74, 203, 995. 89	202, 874, 787. 11

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	2018 12 31	2019 1 1	:	:
	976, 671, 773. 10	976, 671, 773. 10		
	1, 771, 792, 643. 20	1, 771, 792, 643. 20		
	53, 633, 427. 74	53, 633, 427. 74		
	1, 718, 159, 215. 46	1, 718, 159, 215. 46		
	15, 087, 175. 82	15, 087, 175. 82		
	95, 235, 344. 74	95, 235, 344. 74		
	2, 613, 589. 04	2, 613, 589. 04		
	500, 306, 981. 68	500, 306, 981. 68		
	71, 828, 413. 53	71, 828, 413. 53		
	3, 430, 922, 332. 07	3, 430, 922, 332. 07		
	17, 782, 024. 25	17, 782, 024. 25		

	18,943,194.50	18,943,194.50	
	1,655,350,264.66	1,655,350,264.66	
	17,799,585.48	17,799,585.48	
	24,178,760.00	24,178,760.00	
	41,978,345.48	41,978,345.48	
	1,697,328,610.14	1,697,328,610.14	
	299,004,955.00	299,004,955.00	
	1,028,350,266.57	1,028,350,266.57	
	25,232,760.00	25,232,760.00	
	10,507,041.05	10,507,041.05	
	134,547,364.68	134,547,364.68	
	863,862,932.32	863,862,932.32	
	2,311,039,799.62	2,311,039,799.62	
	124,132,724.04	124,132,724.04	
	2,435,172,523.66	2,435,172,523.66	
	4,132,501,133.80	4,132,501,133.80	

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	2018 12 31	2019 1 1	
	640, 107, 052. 49	640, 107, 052. 49	
	1, 676, 735, 229. 87	1, 676, 735, 229. 87	
	39, 095, 077. 74	39, 095, 077. 74	
	1, 637, 640, 152. 13	1, 637, 640, 152. 13	
	6, 212, 332. 58	6, 212, 332. 58	
	131, 034, 146. 44	131, 034, 146. 44	
	1, 516, 794. 52	1, 516, 794. 52	
	467, 723, 687. 50	467, 723, 687. 50	
	63, 152, 972. 93	63, 152, 972. 93	
	2, 984, 965, 421. 81	2, 984, 965, 421. 81	
	17, 782, 024. 25	17, 782, 024. 25	
	429, 766, 258. 62	429, 766, 258. 62	
	315, 276, 630. 24	315, 276, 630. 24	
	133, 277. 15	133, 277. 15	
	24, 336, 417. 85	24, 336, 417. 85	
	1, 415, 011. 53	1, 415, 011. 53	
	25, 135, 578. 43	25, 135, 578. 43	

	813,845,198.07	813,845,198.07	
	3,798,810,619.88	3,798,810,619.88	
	1,303,281,187.24	1,303,281,187.24	
	31,256,179.75	31,256,179.75	
	40,697,335.51	40,697,335.51	
	13,966,322.47	13,966,322.47	
	28,096,376.64	28,096,376.64	
	495,380.00	495,380.00	
	1,417,297,401.61	1,417,297,401.61	
	17,799,585.48	17,799,585.48	
	24,178,760.00	24,178,760.00	
	41,978,345.48	41,978,345.48	
	1,459,275,747.09	1,459,275,747.09	
	299,004,955.00	299,004,955.00	
	1,044,722,543.06	1,044,722,543.06	
	25,232,760.00	25,232,760.00	

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	10,507,041.05	10,507,041.05	