

603568



浙江伟明环保股份有限公司

2020 年第三季度报告

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			(%)
	8,423,808,536.51	6,914,529,284.02	21.83
	5,019,969,674.91	4,210,362,109.41	19.23
	1-9	1-9	(%)
	532,927,084.77	392,224,014.69	35.87
	1-9	1-9	%
	2,132,149,631.89	1,538,245,260.01	38.61
	907,346,808.34	745,173,021.01	21.76
	889,415,936.89	728,376,462.72	22.11

%	19.52	22.04	2.52
/	0.72	0.62	16.13
/	0.72	0.62	16.13

	7 9	1-9	
	4,948.50	19,120.38	
	5,231,505.02	23,953,537.87	

	-1, 886, 064. 88	-3, 182, 921. 02	
	2, 806, 551. 20	17, 930, 871. 45	

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					20, 126	
		(%)				
	535, 671, 630	42. 63				
	123, 459, 086	9. 83				
	93, 316, 860	7. 43				
	51, 093, 841	4. 07				
	47, 767, 002	3. 80				
	39, 951, 419	3. 18				
	33, 710, 129	2. 68				
	20, 531, 610	1. 63				
	16, 009, 035	1. 27				
	15, 002, 540	1. 19				
	535, 671, 630					535, 671, 630
	123, 459, 086					123, 459, 086
	93, 316, 860					93, 316, 860
	51, 093, 841					51, 093, 841
	47, 767, 002					47, 767, 002
	39, 951, 419					39, 951, 419
	33, 710, 129					33, 710, 129
	20, 531, 610					20, 531, 610
	16, 009, 035					16, 009, 035
	15, 002, 540					15, 002, 540

	1	87.50%			
	2		37.21%	5.94%	20.99%
					14.48%
					8.42%
	3	12.50%			

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	2020 9 30	2019 12 31	%	
	419,519,542.16	802,031,605.29	-47.69	
	69,951,500.50	40,514,711.78	72.66	
	181,024,039.77	110,156,765.18	64.33	
	282,862,932.82	202,548,572.46	39.65	
	230,839,177.12			
	25,071,428.00	9,850,000.00	154.53	
	424,412,826.04	274,612,925.26	54.55	
	2,116,847,425.60	1,094,912,558.69	93.33	
	150,000,000.00			
	537,199,766.63	344,657,741.42	55.86	

		2,746,784.17	-100.00	
	3,256,278.35			
	31,226,595.19	72,905,306.00	-57.17	
	119,997,326.67	81,069,701.35	48.02	
	36,195,886.77	58,902,458.73	-38.55	
	69,728,666.49	52,567,272.59	32.65	1
	1,222,230,735.84	780,316,550.00	56.63	
		169,454,419.78	-100.00	
	1,256,558,346.00	954,636,870.00	31.63	
		38,641,495.20	-100.00	
	1,796,670.00	26,396,910.00	-93.19	
	48,824,580.32	23,773,196.45	105.38	

	2020 1-9	2019 1-9	%	
	2,132,149,631.89	1,538,245,260.01	38.61	
	943,037,876.64	584,294,685.77	61.40	
	13,310,036.22	9,628,411.34	38.24	
	-35,306,437.59	-19,425,665.10		
	4,200,028.91	1,916,690.84	119.13	
	135,231,244.14	88,643,990.70	52.56	

	2020 1-9	2019 1-9	%	
	532,927,084.77	392,224,014.69	35.87	

	-1,198,671,684.76	-721,984,664.42		
	283,161,206.07	-323,349,134.64		

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200t/d 300t/d 30t/d

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	2020 9 30	2019 12 31
	419,519,542.16	802,031,605.29
	534,832,522.41	534,700,005.20
	69,951,500.50	40,514,711.78
	69,175,974.92	61,681,967.45
	181,024,039.77	110,156,765.18
	230,839,177.12	
	282,862,932.82	202,548,572.46
	1,788,205,689.70	1,751,633,627.36

	527,200.00	
	25,071,428.00	9,850,000.00
	2,557,559.06	2,712,074.66
	424,412,826.04	274,612,925.26
	2,116,847,425.60	1,094,912,558.69
	3,866,341,967.32	3,570,635,800.99
	16,567,628.44	15,959,820.87
	140,628,128.18	140,422,910.40
	42,648,684.17	53,789,565.79
	6,635,602,846.81	5,162,895,656.66
	8,423,808,536.51	6,914,529,284.02
	150,000,000.00	
	537,199,766.63	344,657,741.42
		2,746,784.17
	3,256,278.35	
	31,226,595.19	72,905,306.00
	119,997,326.67	81,069,701.35
	36,195,886.77	58,902,458.73
	69,728,666.49	52,567,272.59

	947,604,520.10	612,849,264.26
	1,222,230,735.84	780,316,550.00
		169,454,419.78
	861,219,482.34	803,340,569.19
	194,577,615.25	181,087,883.53
	129,381,927.75	133,345,291.40
	2,407,409,761.18	2,067,544,713.90
	3,355,014,281.28	2,680,393,978.16
	1,256,558,346.00	954,636,870.00
		38,641,495.20
	485,468,548.43	571,133,963.86
	1,796,670.00	26,396,910.00
	233,515,815.41	233,515,815.41
	3,046,223,635.07	2,438,830,874.94
	5,019,969,674.91	4,210,362,109.41
	48,824,580.32	23,773,196.45
	5,068,794,255.23	4,234,135,305.86
	8,423,808,536.51	6,914,529,284.02

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	2020 9 30	2019 12 31
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	45,300,714.35	120,417,920.14
	100,199,304.80	59,924,455.43
	4,824,743.44	2,469,775.81
	636,293,983.77	276,407,743.44
	367,490,000.00	99,330,000.00
	9,087,714.82	6,772,438.40
	82,515.07	164,929.68
	795,788,976.25	466,157,262.90
	601,285,491.45	568,272,318.69
	2,583,021,043.42	2,063,410,876.39
	2,557,559.06	2,712,074.66
	3,905,268.62	3,072,903.99
	2,096,220.72	
	69,480,095.62	73,106,264.46
	34,818,630.06	30,391,361.03
	3,297,164,308.95	2,740,965,799.22
	4,092,953,285.20	3,207,123,062.12

	46,333,594.63	13,313,213.61
		358,908.48
	278,908.48	
	4,560,066.93	10,811,581.14
	7,479,822.76	5,086,798.78
	422,642,871.36	72,319,456.41
	481,295,264.16	101,889,958.42
		169,454,419.78
	29,558,555.47	30,004,570.99
	17,938,493.00	28,029,112.58
	47,497,048.47	227,488,103.35
	528,792,312.63	329,378,061.77
	1,256,558,346.00	954,636,870.00
		38,641,495.20
	484,523,222.25	570,832,662.01
	1,796,670.00	26,396,910.00
	233,515,815.41	233,515,815.41
	1,591,360,258.91	1,106,515,067.73
	3,564,160,972.57	2,877,745,000.35
	4,092,953,285.20	3,207,123,062.12

2020 1—9

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	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	987,115,601.05	570,767,832.74	2,132,149,631.89	1,538,245,260.01
	987,115,601.05	570,767,832.74	2,132,149,631.89	1,538,245,260.01
	520,307,998.60	288,985,324.08	1,111,606,135.74	762,799,262.75
	458,109,390.99	225,657,964.81	943,037,876.64	584,294,685.77
	5,247,510.54	5,062,638.78	12,795,462.24	14,031,742.89
	4,765,992.92	3,480,893.87	13,310,036.22	9,628,411.34
	19,283,773.93	23,939,883.58	60,320,309.29	63,856,907.38
	12,654,848.22	9,961,918.05	28,357,874.97	27,481,451.96
	20,246,482.00	20,882,024.99	53,784,576.38	63,506,063.41
	8,072,944.15	9,399,418.73	19,575,840.70	33,769,671.78
	681,748.85	1,101,785.28	3,744,294.63	5,934,687.84
	17,003,146.07	16,910,257.27	59,160,273.88	75,415,232.07
" "		324,273.97		1,243,128.27

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" "	-8,867,839.08	-10,326,883.35	-35,306,437.59	-19,425,665.10
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" "	474,942,909.44	288,690,156.55	1,044,397,332.44	832,678,692.50
	1,396,994.79	712,246.35	1,651,852.82	1,316,248.72
	1,873,541.73	650,741.84	4,200,028.91	1,916,690.84
" "	474,466,362.50	288,751,661.06	1,041,849,156.35	832,078,250.38
	68,946,871.14	33,698,334.98	135,231,244.14	88,643,990.70
" "	405,519,491.36	255,053,326.08	906,617,912.21	743,434,259.68
1.	405,519,491.36	255,053,326.08	906,617,912.21	743,434,259.68
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1.	405,825,282.30	255,415,148.80	907,346,808.34	745,173,021.01

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2.	-305,790.94	-361,822.72	-728,896.13	-1,738,761.33
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	405,519,491.36	255,053,326.08	906,617,912.21	743,434,259.68
	405,825,282.30	255,415,148.80	907,346,808.34	745,173,021.01
	-305,790.94	-361,822.72	-728,896.13	-1,738,761.33
(/)			0.72	0.62
(/)			0.72	0.62

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2020 1—9

	2020 7—9	2019 7—9	2020 1—9	2019 1—9
	71,844,782.10	25,733,188.91	134,812,640.35	102,877,004.59
	53,578,779.81	11,040,081.94	77,308,211.76	45,269,764.72
	208,053.83	60,208.50	603,525.34	578,487.43
	1,669.92	1,037,426.43	3,009.76	4,265,510.84
	5,155,260.82	6,936,818.15	15,949,090.22	20,054,289.78
	1,105,004.00	57,883.80	1,105,004.00	2,412,313.26
	-11,291,259.98	7,019,915.96	-32,869,944.70	24,557,399.74
		6,230,858.76	616,444.80	25,471,812.00
	11,753,229.07	214,458.32	34,845,154.97	3,127,520.62
	166,665.24	28,818.23	2,160,740.77	3,041,069.20
	353,822,257.48	176,726,191.78	732,682,257.48	547,064,594.03

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" "	-15,903,337.03	1,160,886.79	-20,466,729.40	1,958,264.82
" "				
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" "	361,172,859.39	177,496,750.93	787,090,012.82	557,803,166.87
	1,011,237.41	351,944.00	1,012,437.41	385,258.80
	608,000.00	500,000.00	2,636,442.50	717,049.00
" "	361,576,096.80	177,348,694.93	785,466,007.73	557,471,376.67
	-1,247,029.70	692,947.44	979,980.22	2,231,702.52
" "	362,823,126.50	176,655,747.49	784,486,027.51	555,239,674.15
" "	362,823,126.50	176,655,747.49	784,486,027.51	555,239,674.15
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	362, 823, 126. 50	176, 655, 747. 49	784, 486, 027. 51	555, 239, 674. 15
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2020 1—9

	2020 1—9	2019 1—9
	1, 591, 508, 137. 18	1, 236, 474, 242. 93

	38,442,055.06	56,425,078.96
	80,316,439.88	185,957,760.02
	1,710,266,632.12	1,478,857,081.91
	710,770,958.63	489,657,383.45
	187,207,234.91	160,220,101.64
	197,774,997.94	231,711,678.22
	81,586,355.87	205,043,903.91
	1,177,339,547.35	1,086,633,067.22
	532,927,084.77	392,224,014.69
		76,000,000.00
		1,240,991.29
	10,000.00	5,050.00
		2,000,000.00
	10,000.00	79,246,041.29
	1,183,926,175.20	731,154,511.27
	15,221,428.00	66,000,000.00
	-465,918.44	4,076,194.44
	1,198,681,684.76	801,230,705.71
	-1,198,671,684.76	-721,984,664.42
	1,354,580.00	3,500,000.00
	1,354,580.00	3,500,000.00
	640,334,868.93	338,000,000.00
		2,220,000.00
	641,689,448.93	343,720,000.00

2020

	31,930,000.00	427,762,862.00
	323,882,336.31	238,406,272.64
	2,715,906.55	900,000.00
	358,528,242.86	667,069,134.64
	283,161,206.07	-323,349,134.64
	-29,237.12	
	-382,612,631.04	-653,109,784.37
	766,236,769.84	1,179,790,128.50
	383,624,138.80	526,680,344.13

2020 1—9

	2020 1—9	2019 1—9
	101,078,022.13	95,352,097.30
	1,848,596.32	2,941,272.81
	23,590,078.89	138,109,788.80
	126,516,697.34	236,403,158.91
	38,709,872.68	54,348,990.72
	26,002,224.83	30,638,605.10
	15,439,292.87	9,586,889.80
	33,245,781.25	153,940,885.18
	113,397,171.63	248,515,370.80
	13,119,525.71	-12,112,211.89
	2,257.48	51,000,000.00
	464,720,000.00	462,492,457.05
	10,000.00	
	464,732,257.48	513,492,457.05
	2,067,300.07	608,107.98
	499,145,118.00	404,032,800.00

	501,212,418.07	404,640,907.98
	-36,480,160.59	108,851,549.07
	594,000,000.00	172,302,000.00
	594,000,000.00	172,302,000.00
	299,435,817.56	226,947,270.00
	346,015,906.55	597,493,400.00
	645,451,724.11	824,440,670.00
	-51,451,724.11	-652,138,670.00
	-74,812,358.99	-555,399,332.82
	90,623,084.69	612,146,883.27
	15,810,725.70	56,747,550.45

4.2 2020

	2019 12 31	2020 1 1	:	:
	802,031,605.29	802,031,605.29		
	534,700,005.20	359,720,824.59		-174,979,180.61
	40,514,711.78	40,514,711.78		
	61,681,967.45	61,681,967.45		

	110,156,765.18	110,156,765.18	
		174,979,180.61	174,979,180.61
	202,548,572.46	202,548,572.46	
	1,751,633,627.36	1,751,633,627.36	
	9,850,000.00	9,850,000.00	
	2,712,074.66	2,712,074.66	
	274,612,925.26	274,612,925.26	
	1,094,912,558.69	1,094,912,558.69	
	3,570,635,800.99	3,570,635,800.99	
	15,959,820.87	15,959,820.87	
	140,422,910.40	140,422,910.40	
	53,789,565.79	53,789,565.79	
	5,162,895,656.66	5,162,895,656.66	
	6,914,529,284.02	6,914,529,284.02	
	344,657,741.42	344,657,741.42	
	2,746,784.17		-2,746,784.17
		2,746,784.17	2,746,784.17

	72,905,306.00	72,905,306.00	
	81,069,701.35	81,069,701.35	
	58,902,458.73	58,902,458.73	
	52,567,272.59	52,567,272.59	
	612,849,264.26	612,849,264.26	
	780,316,550.00	780,316,550.00	
	169,454,419.78	169,454,419.78	
	803,340,569.19	803,340,569.19	
	181,087,883.53	181,087,883.53	
	133,345,291.40	133,345,291.40	
	2,067,544,713.90	2,067,544,713.90	
	2,680,393,978.16	2,680,393,978.16	
	954,636,870.00	954,636,870.00	
	38,641,495.20	38,641,495.20	
	571,133,963.86	571,133,963.86	
	26,396,910.00	26,396,910.00	
	233,515,815.41	233,515,815.41	
	2,438,830,874.94	2,438,830,874.94	
	4,210,362,109.41	4,210,362,109.41	
	23,773,196.45	23,773,196.45	
	4,234,135,305.86	4,234,135,305.86	

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	6,914,529,284.02	6,914,529,284.02	

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	2019 12 31	2020 1 1	
	120,417,920.14	120,417,920.14	
	59,924,455.43	59,924,455.43	
	2,469,775.81	2,469,775.81	
	276,407,743.44	276,407,743.44	
	99,330,000.00	99,330,000.00	
	6,772,438.40	6,772,438.40	
	164,929.68	164,929.68	
	466,157,262.90	466,157,262.90	
	568,272,318.69	568,272,318.69	
	2,063,410,876.39	2,063,410,876.39	
	2,712,074.66	2,712,074.66	
	3,072,903.99	3,072,903.99	

	73,106,264.46	73,106,264.46	
	30,391,361.03	30,391,361.03	
	2,740,965,799.22	2,740,965,799.22	
	3,207,123,062.12	3,207,123,062.12	
	13,313,213.61	13,313,213.61	
	358,908.48		-358,908.48
		358,908.48	358,908.48
	10,811,581.14	10,811,581.14	
	5,086,798.78	5,086,798.78	
	72,319,456.41	72,319,456.41	
	101,889,958.42	101,889,958.42	
	169,454,419.78	169,454,419.78	
	30,004,570.99	30,004,570.99	
	28,029,112.58	28,029,112.58	
	227,488,103.35	227,488,103.35	
	329,378,061.77	329,378,061.77	

	954,636,870.00	954,636,870.00	
	38,641,495.20	38,641,495.20	
	570,832,662.01	570,832,662.01	
	26,396,910.00	26,396,910.00	
	233,515,815.41	233,515,815.41	
	1,106,515,067.73	1,106,515,067.73	
	2,877,745,000.35	2,877,745,000.35	
	3,207,123,062.12	3,207,123,062.12	

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