

688226

威腾电气集团股份有限公司

2023 年第一季度报告



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		(%)
	430,451,200.85	30.82
	13,285,171.43	-10.53
	10,329,039.86	-23.95
	-64,389,348.88	

/		0.09	-10.00
/		0.09	-10.00
%		1.44	0.26
		13,610,613.05	33.04
%		3.16	0.05
			(%)
	1,906,052,086.27	1,867,816,090.36	2.05
	930,737,103.69	913,279,072.37	1.91

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	30,334.89	
	2,416,073.67	

	506,775.88	
	110,274.58	
	42,424.37	
	337,415.84	
	-187,664.02	
	2,956,131.57	

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	%	
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	30.82	
	33.04	

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	5,194			0
10				
			(%)	
	34,937,167	22.4	34,937,167	34,937,167
	31,800,833	20.39	31,800,833	31,800,833
	13,147,939	8.43	0	0
	10,000,000	6.41	0	0
	5,000,000	3.21	5,000,000	5,000,000
	1,852,892	1.19	0	0
	1,701,902	1.09	0	0

		1,660,412	1.06	0	0		0
		1,615,800	1.04	1,615,800	1,950,000		0
		1,438,446	0.92	0	0		0
10							
				13,147,939			13,147,939
				10,000,000			10,000,000
				1,852,892			1,852,892
				1,701,902			1,701,902
				1,660,412			1,660,412
				1,438,446			1,438,446
				1,196,226			1,196,226
34				1,064,044			1,064,044
1000				943,600			943,600
				913,115			913,115

		1	
		2	
10	10	1	1,670,071
		31,831	
		2	
			1,950,000
			334,200

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	2023 3 31	2022 12 31
	217,525,896.97	199,644,850.00
	30,083,587.49	100,631,946.24
	11,480,467.50	11,123,272.50
	100,628,673.41	99,928,712.68
	912,481,031.30	921,149,571.92

	85,642,457.04	60,993,916.28
	25,231,577.37	14,476,464.21
	11,170,351.51	11,064,340.34
	154,490,651.32	145,158,344.06

	40,219,603.73	53,787,758.47
	142,737,832.35	221,361,703.16
	61,275,095.05	24,876,698.97
	11,547,841.10	20,946,758.84
	7,121,934.53	11,668,881.53
	12,705,173.34	5,230,551.94
	13,383,010.97	28,016,412.16
	70,323,010.41	78,788,122.96
	812,271,351.64	882,208,594.74
	124,552,128.22	37,237,200.00
	3,704,676.59	1,818,627.58
	1,248,803.24	1,383,291.91
	371,776.65	157,203.55
	129,877,384.70	40,596,323.04
	942,148,736.34	922,804,917.78
	156,000,000.00	156,000,000.00
	420,504,888.84	417,492,851.74

	2,499,734.11	1,338,911.32
	28,530,293.64	28,530,293.64
	323,202,187.10	309,917,015.67
	930,737,103.69	913,279,072.37
	33,166,246.23	31,732,100.21
	963,903,349.92	945,011,172.58
	1,906,052,086.27	1,867,816,090.36

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	2023	2022
	430,451,200.85	329,050,845.96
	430,451,200.85	329,050,845.96
	418,981,875.13	311,891,588.81
	361,265,180.11	271,918,750.64
	1,790,350.49	1,338,279.59
	17,735,207.10	13,511,363.64
	18,981,823.44	10,836,462.31
	13,610,613.05	9,698,290.80
	5,598,700.94	4,588,441.83
	5,971,025.80	3,049,278.55
	275,087.43	85,507.42
	2,458,498.04	286,588.32

“ ”	988,368.26	813,350.51
	-1,968.70	-124,621.45
“ ”		
“ ”		
“ ”	-548,358.75	
“ ”	3,050,321.64	182,221.96
“ ”	-2,415.12	956.64
“ ”	108,149.60	-37,129.97
“ ”	17,523,889.39	18,405,244.61
	111,884.00	79,402.99
	79,424.13	32,515.07
“ ”	17,556,349.26	18,452,132.53
	2,651,792.38	2,664,848.71
“ ”	14,904,556.87	15,787,283.82
1. “ ”	14,904,556.87	15,787,283.82
2. “ ”		
1. “ ”	13,285,171.43	14,849,065.05
2. “ ”	1,619,385.44	938,218.77
	975,583.37	2,477,918.24
	1,160,822.79	2,525,372.48
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	4,398,009.54	3,952,579.98
	21,233,307.06	8,990,774.05
	495,491,826.42	305,406,468.98
	479,378,317.58	338,567,386.16
	42,192,104.13	31,174,683.01
	13,520,900.28	9,243,889.02
	24,789,853.31	16,744,453.45
	559,881,175.30	395,730,411.64
	-64,389,348.88	-90,323,942.66
	100,000,000.00	
	1,057,103.33	
	254,500.00	131,493.40
	101,311,603.33	131,493.40
	63,465,276.64	3,856,332.28
	30,000,000.00	54,450,000.00
	93,465,276.64	58,306,332.28
	7,846,326.69	-58,174,838.88
	202,100,000.00	122,660,000.00
	424,975.00	

	202,524,975.00	122,660,000.00
	111,834,000.00	72,580,255.76
	5,774,315.09	2,958,929.63
		339,648.83
	117,608,315.09	75,878,834.22
	84,916,659.91	46,781,165.78
	-753,482.42	-581,159.84
	27,620,155.30	-102,298,775.60
	179,684,006.07	225,817,192.29
	207,304,161.37	123,518,416.69

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