

688121

上海卓然工程技术股份有限公司
2024 年第一季度报告

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		(%)
	51,351,882.75	-6.62
	-40,199,670.04	
	-40,719,299.58	
	66,752,505.28	212.90
/	-0.17	
/	-0.17	
%	-1.61	2.35

2024

		(%)
	39,901,049.14	-15.68

	12,248.12	
	-15,119.26	
	16,007.23	
	519,629.54	

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	%	
	212.90	-59,124,804.05 66,752,505.28

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			6,046				0
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			(%)				
		75,473,668	32.31	75,473,668	75,473,668		0
		16,561,668	7.09	16,561,668	16,561,668		0
		14,203,124	6.08	0	0		0
		3,751,636	1.61	0	0		0
		3,712,469	1.59	0	0		0
		3,604,415	1.54	0	0		0
		2,452,748	1.05	0	0		0
		2,187,040	0.94	0	0		0
		2,035,625	0.87	0	0		0
		2,031,581	0.87	0	0		0

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	14,203,124		14,203,124
	3,751,636		3,751,636
	3,712,469		3,712,469
	3,604,415		3,604,415
	2,452,748		2,452,748
	2,187,040		2,187,040
	2,035,625		2,035,625
	2,031,581		2,031,581
	1,920,000		1,920,000
	1,656,520		1,656,520
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2024 3 31

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	2024 3 31	2023 12 31
	447,076,705.74	400,607,298.02
	14,725,743.27	214,429,304.75
	2,061,482,282.26	2,177,800,564.55
	924,439,975.86	798,257,490.22

	2024 3 31	2023 12 31
	29,964,382.92	9,456,383.55
	4,068,643,860.06	4,120,022,808.93
	63,867,141.16	63,882,260.41
	1,095,668,577.40	713,614,768.32
	1,766,226,892.30	1,851,763,639.30
	22,757,352.37	29,824,077.33
	526,276,080.80	530,697,095.05
	15,846,890.34	15,846,890.34
	39,489,601.93	41,467,749.87
	56,510,568.25	54,729,883.69
	150,871,609.43	227,184,286.36
	3,737,514,713.98	3,529,010,650.67
	7,806,158,574.04	7,649,033,459.60
	477,348,091.27	453,593,388.68
	706,897,428.31	484,313,317.07
	1,167,562,015.72	1,357,684,844.34
	642,067,080.55	465,984,711.60
	17,893,868.71	16,006,428.91

	2024 3 31	2023 12 31
	69,654,505.23	135,342,345.92
	69,938,067.23	6,721,123.17
	250,149,928.55	265,518,931.92
	71,826,969.42	108,213,457.06
	3,473,337,954.99	3,293,378,548.67
	1,707,139,067.74	1,669,014,824.45
	1,513,400.94	2,313,696.50
	9,474,181.96	9,631,886.82
	5,273,266.71	6,922,172.71
	8,460,650.84	8,460,650.84
	1,731,860,568.19	1,696,343,231.32
	5,205,198,523.18	4,989,721,779.99
	233,614,003.00	233,614,003.00
	1,328,577,156.86	1,326,244,656.18
	14,963,280.49	
	156,305.76	239,411.57
	21,558,677.25	21,711,066.96
	80,706,397.20	80,706,397.20
	839,232,791.29	879,432,461.33
	2,488,882,050.87	2,541,947,996.24
	112,077,999.99	117,363,683.37

2024

	2024 3 31	2023 12 31
	2,600,960,050.86	2,659,311,679.61
	7,806,158,574.04	7,649,033,459.60

2024 1—3

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	2024	2023
	51,351,882.75	54,992,751.29
	51,351,882.75	54,992,751.29
	144,115,777.63	155,601,566.35
	39,158,039.23	46,978,898.22
	3,975,641.32	3,374,427.76
	8,870,573.21	6,647,544.20
	37,353,176.27	38,393,093.06
	39,901,049.14	47,320,016.91
	14,857,298.46	12,887,586.20
	11,383,457.22	5,745,665.25
	236,050.92	627,138.69
	519,583.43	1,178,070.37
“ - ”	-15,119.26	196,051.74
	-15,119.26	196,051.74
“ - ”		
“ - ”		
“ - ”		
“ - ”	42,058,163.81	16,749,409.09

	2024	2023
“ _ ”	1,478,616.66	-67,063.04
“ _ ”	18,924.48	
“ _ ”	-48,703,725.76	-82,552,346.90
	119,661.14	11,955.15
	107,413.02	2,037.96
“ _ ”	-48,691,477.64	-82,542,429.71
	-3,206,124.22	1,942,151.76
“ _ ”	-45,485,353.42	-84,484,581.47
1. “ _ ”	-45,485,353.42	-84,484,581.47
2. “ _ ”		
1. “ _ ”	-40,199,670.04	-77,924,890.16
2. “ _ ”	-5,285,683.38	-6,559,691.31
	-83,105.81	15,781.15

		2023
		.34 373,230,655.55
		.07 938,717.62
		.41 374,169,373.17
		.97 354,162,915.48



	2024	2023
	233,930,173.03	268,966,389.48
	-233,928,173.03	-268,966,389.48
	240,986,291.39	626,231,568.90
	219,200,190.56	120,430,000.00
	460,186,481.95	746,661,568.90
	179,050,000.00	22,000,000.00
	20,926,208.82	19,727,568.10
	202,884,112.26	136,487,538.35
	402,860,321.08	178,215,106.45
	57,326,160.87	568,446,462.45
	-2,016,539.52	-88,105.37
	-111,866,046.40	240,267,163.55
	307,010,502.05	185,311,497.45
	195,144,455.65	425,578,661.00

2024

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