

600021

**上海电力股份有限公司
2016 年第三季度报告**

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之 支	3
.....	8
.....	9

1.1 议 工 人 内

1.2

1.3 权 内

1.4

之 支

2.1 支

			(%)
	54,546,739,339.58	51,990,753,421.55	4.92
	10,612,065,961.04	10,257,099,016.06	3.46
	1-9	1-9	(%)
	3,765,545,861.86	4,244,301,803.13	-11.28
	1-9	1-9	%
	11,772,360,857.33	12,703,039,645.42	-7.33
	818,171,898.74	911,978,529.66	-10.29

	781,095,162.21	704,102,421.60	10.93
%	7.80	9.54	1.74
/	0.3824	0.4262	-10.28
/	0.3824	0.4262	-10.28

	7-9	1-9	
	1,792,982.56	-1,813,909.30	
内 种			
准 内	26,400,079.77	56,985,557.82	

内			
资			
外			
交			
内			
	1,396,128.08	5,695,428.08	
种			
和			
上	-1,316,080.83	1,260,143.29	

种 和	-6,747,895.77	-12,175,621.24	
支 和 种	-2,908,994.50	-12,874,862.12	
	18,616,219.31	37,076,736.53	

2.2 次 支

支		144,849				
	支	(%)	支		支	
	920,600,327	43.02	0		0	
	363,292,165	16.98	0		0	
	121,245,236	5.67	0		0	
人	34,538,200	1.61	0		-	
	27,715,272	1.30	0		-	
化	25,307,818	1.18	0		-	
	7,362,100	0.34	0		-	
	7,362,100	0.34	0		-	
	7,362,100	0.34	0		-	
	7,362,100	0.34	0		-	

	7,362,100	0.34	0		-	
	7,362,100	0.34	0		-	
化	7,362,100	0.34	0		-	
化	7,362,100	0.34	0		-	
载	7,362,100	0.34	0		-	
载	7,362,100	0.34	0		-	
	7,362,100	0.34	0		-	
	7,362,100	0.34	0		-	
			支	支		
			支	支		
			920,600,327	920,600,327		
			363,292,165	363,292,165		

载	载	7,362,100		7,362,100
		7,362,100		7,362,100
		7,362,100		7,362,100
		上 优		

2.3 次 支

3.1 拆

3.2 和 标

交

办 2016 8 24 2016 8 31 2016 9 7 2016 9 26

2016 9 30
K-Electric
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载

	优	优
	4,306,736,102.92	4,254,230,731.54
策	0.00	0.00
	0.00	0.00
交	0.00	0.00
	0.00	0.00
	2,204,038.96	43,954,498.73
	2,498,263,919.60	2,488,275,084.91
	280,667,254.13	326,019,124.19
	0.00	0.00
	0.00	0.00
内	0.00	0.00
	13,473,705.40	3,655,976.33
	36,826,600.00	155,794,600.00
	362,733,947.30	553,919,010.71
	0.00	0.00
	378,888,108.82	292,965,696.40
	0.00	0.00
	0.00	0.00
	223,283,904.01	410,656,896.73
	8,103,077,581.14	8,529,471,619.54
	0.00	0.00
	896,103,340.79	762,483,953.57
	0.00	0.00
	0.00	0.00
	7,936,736,749.32	7,056,411,819.48
	53,683,656.29	54,779,395.85
	29,840,435,482.99	27,718,925,065.57
	4,573,315,730.57	4,750,216,581.66
	254,339.29	254,339.29
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,293,751,011.68	1,300,258,415.16
	0.00	0.00
	1,513,248.74	1,513,248.92
	67,859,904.31	51,498,731.80
种	118,326,000.91	108,278,332.87
	1,661,682,293.55	1,656,661,917.84

	46,443,661,758.44	43,461,281,802.01
	54,546,739,339.58	51,990,753,421.55
	2,801,572,504.00	1,923,803,155.00
	0.00	0.00
号	0.00	0.00
	0.00	0.00
交	0.00	0.00
	76,621,383.52	0.00
	203,000,000.00	400,000.00
	2,401,701,587.00	1,509,412,856.85
	84,051,213.74	31,748,556.44
	0.00	0.00
	0.00	0.00
	96,773,004.25	80,413,290.39
种	-608,964,267.06	-366,369,736.51
	258,373,526.66	262,715,254.61
	94,777,618.18	9,831,804.29
	312,797,450.91	388,559,424.01
	0.00	0.00
内	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	995,247,253.09	2,693,797,363.64
	9,600,000,000.00	6,200,000,000.00
	16,315,951,274.29	12,734,311,968.72
	11,264,481,797.14	12,985,298,810.26
	6,451,489,079.17	6,352,563,598.06
	0.00	0.00
	0.00	0.00
	3,744,975,906.92	3,867,996,657.77
	0.00	0.00
	39,428,862.85	46,651,353.17
	25,764,000.00	25,764,000.00
	184,413,736.11	176,528,198.82
种	83,597,031.01	50,573,803.17
	2,691,369.82	0.00
	21,796,841,783.02	23,505,376,421.25
	38,112,793,057.31	36,239,688,389.97

	2,139,739,257.00	2,139,739,257.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,203,229,078.65	4,203,888,633.71
	0.00	0.00
	-38,462,525.69	-110,961,001.30
	306,818.23	415,878.29
优	704,228,877.83	704,228,877.83
内	0.00	0.00
	3,603,024,455.02	3,319,787,370.53
	10,612,065,961.04	10,257,099,016.06
支	5,821,880,321.23	5,493,966,015.52
	16,433,946,282.27	15,751,065,031.58
	54,546,739,339.58	51,990,753,421.55

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	优	优
	31,673,255.53	36,832,262.99
交	0.00	0.00
	0.00	0.00
	0.00	50,000.00
	97,281,099.15	134,335,792.61
	460,066,966.33	469,534,511.81
	2,155,204.91	2,876,827.14
	202,526,600.00	148,494,600.00
	160,904,174.37	143,188,794.85
	40,926,311.47	33,418,150.07
	0.00	0.00
	400,000,000.00	500,000,000.00
	1,154,527,346.95	1,062,280,897.56
	2,550,060,958.71	2,531,011,837.03

	724,638,340.79	721,518,953.57
	0.00	0.00
	0.00	0.00
	13,859,745,446.89	13,274,398,403.45
	0.00	0.00
	4,099,887,448.90	4,308,412,846.76
	249,407,193.84	196,989,765.92
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	345,155,810.72	352,271,203.16
	0.00	0.00
	0.00	0.00
	0.00	0.00
种	0.00	0.00
	3,531,775,999.76	1,546,275,999.76
	22,810,610,240.90	20,399,867,172.62
	25,360,671,199.61	22,930,879,009.65
	2,094,250,000.00	1,087,250,000.00
交	0.00	0.00
	0.00	0.00
	0.00	0.00
	26,379,035.76	23,127,397.40
	429,045,270.98	285,416,141.04
	18,854,041.07	16,686,671.20
种	-14,119,241.49	0.00

	0.00	0.00
	38,441,093.97	45,664,021.07
	0.00	0.00
	8,788,012.50	7,909,650.00
种	0.00	0.00
	0.00	0.00
	4,013,147,855.40	5,115,309,153.06
	16,541,976,605.05	14,278,234,334.10
	2,139,739,257.00	2,139,739,257.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,213,671,264.58	4,213,671,264.58
	0.00	0.00
	-71,333,163.45	-74,452,550.67
	0.00	0.00
优	704,174,072.83	704,174,072.83
	1,832,443,163.60	1,669,512,631.81
	8,818,694,594.56	8,652,644,675.55
	25,360,671,199.61	22,930,879,009.65

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	7-9	7-9	1-9	1-9
	4,224,734,813.14	4,388,549,478.02	11,772,360,857.33	12,703,039,645.42
	4,224,734,813.14	4,388,549,478.02	11,772,360,857.33	12,703,039,645.42
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
之	3,876,240,003.73	3,822,877,056.41	10,451,383,124.56	11,072,088,784.02
	3,355,179,700.66	3,303,288,282.20	8,803,965,987.01	9,368,209,319.29
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
内	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
种	26,845,002.37	19,566,691.26	71,958,885.86	70,409,898.37
	252,377.35	14,090.00	374,804.13	111,073.72
	182,932,352.37	188,736,447.26	607,908,534.26	635,993,973.52
	311,030,570.98	295,780,480.39	967,397,473.64	981,862,422.15
	0.00	15,491,065.30	-222,560.34	15,502,096.97
交	-196,868.68	0.00	-62,559.98	0.00
交	195,987,468.10	137,502,357.74	512,242,464.76	582,000,194.77
	84,088,981.37	153,047,750.72	396,073,083.97	424,335,806.83
交	0.00	0.00	0.00	0.00
交	544,285,408.83	703,174,779.35	1,833,157,637.55	2,212,951,056.17
	29,829,803.24	25,490,969.03	65,471,752.69	58,538,387.02
	2,449,737.16	297,862.04	3,155,110.13	2,597,589.35
	2,952,821.74	5,534,423.48	9,039,960.88	10,057,468.34
	656,754.60	1,812,704.86	4,969,019.43	5,119,884.47
交	571,162,390.33	723,131,324.90	1,889,589,429.36	2,261,431,974.85
种	143,591,088.39	213,165,859.62	439,876,473.35	547,278,990.22
交	427,571,301.94	509,965,465.28	1,449,712,956.01	1,714,152,984.63
	222,041,284.73	197,507,702.89	818,171,898.74	911,978,529.66
支	205,530,017.21	312,457,762.39	631,541,057.27	802,174,454.97
种	22,650,590.67	-304,177,313.67	117,854,964.33	-530,169,092.23
种	-2,406,140.99	-268,606,958.78	72,498,475.61	-454,920,148.88
交				

1.				
2.				
之 交	-2,406,140.99	-268,606,958.78	72,498,475.61	-454,920,148.88
1. 交	-79,005,114.55		-79,005,114.55	
2.	76,054,929.00	-280,468,364.86	61,844,387.22	-426,081,233.14
3.			0.00	
4. 外	-22,154,016.33		-26,942,822.87	
5. 策	22,698,060.89	11,861,406.08	116,602,025.81	-28,838,915.74
6.				
支 种	25,056,731.66	-35,570,354.89	45,356,488.72	-75,248,943.35
	450,221,892.61	205,788,151.61	1,567,567,920.34	1,183,983,892.40
	219,635,143.74	-71,099,255.89	890,670,374.35	457,058,380.78
支	230,586,748.87	276,887,407.50	676,897,545.99	726,925,511.62
(/)	0.1038	0.0923	0.3824	0.4262
之 (/)	0.1038	0.0923	0.3824	0.4262

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	7-9	7-9	1-9	1-9
	846,136,685.88	798,717,295.24	2,500,888,218.71	2,864,334,783.56
	849,018,000.62	737,356,008.80	2,283,880,462.30	2,620,245,542.36
种	4,581,175.38	2,234,658.44	9,622,806.92	11,380,636.70
	0.00	0.00	0.00	0.00
	52,185,704.05	77,713,038.54	182,008,631.57	241,750,282.40
	158,142,294.43	208,280,747.74	447,727,438.74	522,693,010.12
	0.00	91,065.30	-88,275.54	91,065.30
	0.00	0.00	0.00	0.00
交	223,584,254.70	176,564,876.33	1,110,990,542.41	984,012,859.50
交	104,662,691.25	108,892,913.63	294,277,798.09	377,366,299.91
之	5,793,766.10	-50,393,347.25	688,727,697.13	452,187,106.18
交	257,736.28	348,850.44	12,219,924.08	8,939,712.98
	4,166.54	169,950.44	141,503.21	1,134,855.42
	39,053.10	1,803,887.49	3,082,275.17	5,098,170.22
	39,053.10	1,525,980.30	2,732,275.17	4,820,263.03
交	6,012,449.28	-51,848,384.30	697,865,346.04	456,028,648.94
种	0.00	0.00	0.00	0.00

交	6,012,449.28	-51,848,384.30	697,865,346.04	456,028,648.94
种	17,329,929.00	-280,468,364.86	3,119,387.22	-426,081,233.14
交				
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
之 交	17,329,929.00	-280,468,364.86	3,119,387.22	-426,081,233.14
1. 交	0.00	0.00	0.00	0.00
2.	17,329,929.00	-280,468,364.86	3,119,387.22	-426,081,233.14
3.	0.00	0.00	0.00	0.00
4. 外	0.00	0.00	0.00	0.00
5. 策	0.00	0.00	0.00	0.00
6.	0.00	0.00	0.00	0.00
	23,342,378.28	-332,316,749.16	700,984,733.26	29,947,415.80
(/)				
之 (/)				

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	1-9	1-9
	13,557,714,426.25	14,906,309,899.88
	0.00	0.00
	0.00	0.00
权	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
交	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
种	14,736,180.46	15,102,425.88
	179,811,472.07	560,171,929.58
	13,752,262,078.78	15,481,584,255.34
	6,808,401,750.13	8,191,547,335.42
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
交	1,221,789,209.76	1,244,755,249.49
种	1,444,604,628.41	1,354,303,141.01
	511,920,628.62	446,676,726.29
	9,986,716,216.92	11,237,282,452.21
	3,765,545,861.86	4,244,301,803.13
之		
	-	399,752,256.00
	485,933,739.67	541,635,876.64
	295,517,734.28	4,167,236.66

	0.00	0.00
	4,346,235.88	1,039,846,598.97
	785,797,709.83	1,985,401,968.27
	1,112,155,956.88	1,683,375,932.20
	731,308,009.88	1,039,003,622.40
	0.00	0.00
	0.00	0.00
	20,971,700.00	24,695,671.74
	1,864,435,666.76	2,747,075,226.34
	-1,078,637,956.93	-761,673,258.07
号	125,101,589.02	109,372,108.97
号 支	125,101,589.02	109,372,108.97
	26,265,688,683.10	24,370,410,702.79
	0.00	0.00
	55,958,752.43	75,664,579.55
	26,446,749,024.55	24,555,447,391.31
	25,348,004,409.10	24,074,016,772.10
	2,010,226,683.17	1,578,024,834.08
支	371,370,625.11	210,100,000.00
	1,775,190,506.45	155,232,712.64
	29,133,421,598.72	25,807,274,318.82
	-2,686,672,574.17	-1,251,826,927.51
	86,128,732.49	-52,724,041.21
和		
	86,364,063.25	2,178,077,576.34
优	4,076,971,428.08	2,482,714,374.53
优	4,163,335,491.33	4,660,791,950.87

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	1-9	1-9
	3,094,530,796.75	3,583,731,449.22
种	0.00	0.00
	18,575,591.04	49,450,098.79
	3,113,106,387.79	3,633,181,548.01
	2,144,253,193.08	2,616,148,921.40
交	250,670,301.70	306,867,606.10
种	86,365,216.19	95,158,641.19
	89,375,598.11	119,958,560.74
	2,570,664,309.08	3,138,133,729.43
	542,442,078.71	495,047,818.58
之		
	1,602,000,000.00	1,921,752,256.00
	1,053,779,088.54	876,230,937.55
	1,558,976.60	1,880,162.98
	0.00	0.00
	0.00	0.00
	2,657,338,065.14	2,799,863,356.53
	56,182,935.26	123,873,316.05
	4,154,887,245.35	1,147,869,074.00
	0.00	1,648,922,309.68
	0.00	153,000.00
	4,211,070,180.61	2,920,817,699.73
	-1,553,732,115.47	-120,954,343.20
号	0.00	0.00
	24,173,980,000.00	19,428,181,309.68
	0.00	0.00
	24,173,980,000.00	19,428,181,309.68
	22,240,601,067.30	19,036,762,567.50
	915,830,390.40	1,068,563,258.75
	11,417,513.00	7,925,819.50
	23,167,848,970.70	20,113,251,645.75
	1,006,131,029.30	-685,070,336.07
和	0.00	0.00
	-5,159,007.46	-310,976,860.69
优	36,832,262.99	346,379,985.33

2016

优	31,673,255.53	35,403,124.64
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