

上海润欣科技股份有限公司
年第一季度报告

--

1.
2. ()
3.

			%
	552,803,100.98	413,764,616.35	33.60%
	12,161,447.50	7,956,484.37	52.85%
	11,959,331.10	6,539,563.88	82.88%
	46,784,894.59	20,034,345.13	133.52%
/	0.02	0.02	0.00%
/	0.02	0.02	0.00%
	1.14%	0.78%	0.36
			%
	1,695,714,568.73	1,628,381,009.97	4.14%
	1,072,656,286.95	1,059,971,859.13	1.20%

	-25,125.48	
	634,242.57	
	-251,028.97	
	-142,416.43	

[illegible][illegible]

		6.03%	30,406,250.00	0.00		0.00
		5.05%	25,500,000.00	0.00		0.00
1		4.04%	20,368,900.00	0.00		0.00
#	2	2.41%	12,160,000.00	0.00		0.00
		1.75%	8,810,301.00	0.00		0.00
		1.09%	5,509,800.00	0.00		0.00
		0.61%	3,084,875.00	0.00		0.00
		0.58%	2,922,037.00	0.00		0.00
		0.52%	2,640,000.00	0.00		0.00
10						
			105,854,500.00			105,854,500.00
			30,406,250.00			30,406,250.00
			25,500,000.00			25,500,000.00
1			20,368,900.00			20,368,900.00
#	2		12,160,000.00			12,160,000.00
			8,810,301.00			8,810,301.00
			5,509,800.00			5,509,800.00
			3,084,875.00			3,084,875.00
			2,922,037.00			2,922,037.00
			2,640,000.00			2,640,000.00
			()			
10			2	6,080,000		
			6,080,000	12,160,000		

5%

10

10

10

10

/

10

1

2024 03 31

	310,158,291.50	258,081,107.31
	37,422,358.97	69,991,221.53
	660,646,013.68	709,671,550.64
	49,679,956.53	23,754,709.47
	25,048,266.47	2,488,987.10
	8,026,022.51	12,509,065.32
	333,746,184.36	306,003,328.62
	1,020,343.00	840,582.70
	1,425,747,437.02	1,383,340,552.69
	28,746,664.34	29,223,550.51
	155,960,960.31	131,763,460.40
	20,128,800.00	20,128,800.00
	17,608,113.92	18,216,846.12
	16,906,109.02	18,569,780.69
	1,750,943.04	1,883,953.47
	9,004,459.48	5,766,674.07
	7,106,141.86	7,938,504.75

	5,870,515.60	6,383,280.13
	6,884,424.14	5,165,607.14
	269,967,131.71	245,040,457.28
	1,695,714,568.73	1,628,381,009.97
	133,300,377.27	108,261,088.85
	42,500,000.00	38,000,000.00
	348,995,494.18	317,036,001.42
	5,913,121.98	3,614,449.37
	15,013,118.08	14,666,720.99
	7,343,197.77	10,280,623.35
	24,954,965.72	24,647,928.69
	7,497,773.97	6,842,825.54
	5,501,227.80	11,281,736.95
	591,019,276.77	534,631,375.16
	9,412,065.59	11,285,678.90
	17,375,371.43	16,857,837.13
	26,787,437.02	28,143,516.03
	617,806,713.79	562,774,891.19
	504,603,447.00	504,603,447.00
	231,500,160.32	231,500,160.32
	11,996,638.50	11,996,638.50
	39,986,053.32	39,463,073.00
	35,499,880.33	35,499,880.33
	273,063,384.48	260,901,936.98

	1,072,656,286.95	1,059,971,859.13
	5,251,567.99	5,634,259.65
	1,077,907,854.94	1,065,606,118.78
	1,695,714,568.73	1,628,381,009.97

2

	552,953,611.45	413,764,616.35
	552,803,100.98	413,764,616.35
	530,745,959.58	403,370,321.94
	496,280,320.91	372,028,234.97
	403,603.71	391,588.17
	17,800,211.46	16,008,219.24
	8,013,276.06	8,648,948.01
	8,334,433.51	7,403,307.46
	-85,886.07	-1,109,975.91
	831,049.44	1,803,478.87

“ ”	15,474,077.53	10,025,109.75
		141.01
	142,416.90	32,777.00
“ ”	15,331,660.63	9,992,473.76
	3,464,107.73	2,588,081.95
“ ”	11,867,552.90	7,404,391.81
1. “ ”	11,867,552.90	7,404,391.81
2. “ ”		
1.	12,161,447.50	7,956,484.37
2.	-293,894.60	-552,092.56
	381,562.35	-12,065,782.52
	522,980.32	-12,130,171.09
1.		
2.		
3.		
4.		
5.		
	522,980.32	-12,130,171.09
1.		
2.		
3.		
4.		
5.		
6.	522,980.32	-12,130,171.09
7.		
	-141,417.97	64,388.57
	12,249,115.25	-4,661,390.71
	12,684,427.82	-4,173,686.72
	-435,312.57	-487,703.99
	0.02	0.02
	0.02	0.02
	0.00	0.00

9

	44,980,000.00	60,980,000.00
		17,423,915.31
	44,980,000.00	78,403,915.31
	20,000,000.00	52,400,000.00
	771,760.58	1,929,776.43
	11,000,000.00	
	31,771,760.58	54,329,776.43
	13,208,239.42	24,074,138.88
	93,820.26	-466,656.39
	42,500,023.76	43,073,615.58
	209,678,075.62	140,962,283.01
	252,178,099.38	184,035,898.59

2024