

603338

**浙江鼎力机械股份有限公司**  
**2017 年第一季度报告**



.....	3
.....	3
.....	5
.....	7

1.1

1.2

1.3

1.4

2.1

			(%)
--	--	--	-----



	835,666		835,666
	816,244		816,244

2.3

3.1

1				
			%	
	7,944,632.50	2,740,035.00	189.95	
	250,778,399.51	177,719,766.58	41.11	
	2,287,706.56	1,015,769.66	125.22	
	20,459,005.30	123,830,833.62	-83.48	
	148,229,312.32	49,406,053.84	200.02	
	5,234,240.00	811,675.00	544.87	
	30,000,000.00	-		
	32,267,822.00	-		
2				
			%	
	253,129,312.28	124,453,005.63	103.39	
	143,308,423.26	75,337,475.01	90.22	
	2,541,408.00	1,011,368.37	151.28	
	10,251,752.92	7,270,523.43	41.00	



3.3

3.4

	2017 4 22

4.1

2017 3 31

:

:

	296,325,115.86	247,420,733.61
	7,944,632.50	2,740,035.00
	250,778,399.51	177,719,766.58
	6,113,536.93	7,259,234.97
	2,287,706.56	1,015,769.66
	178,084,596.49	179,108,331.78
	120,706,983.60	105,644,280.08
	20,459,005.30	123,830,833.62

	882,699,976.75	844,738,985.30
	105,030,937.50	105,030,937.50
	143,765,102.34	150,656,110.32
	210,618,440.33	214,246,383.74
	5,798,345.32	5,690,085.68
	148,229,312.32	49,406,053.84
	54,807.16	54,348.65
	616,036.10	657,526.92
	5,234,240.00	811,675.00
	619,347,221.07	526,553,121.65
	1,502,047,197.82	1,371,292,106.95
	30,000,000.00	
	31,530,000.00	31,830,000.00
	148,500,008.46	148,458,147.13
	10,387,421.66	10,288,935.67
	5,380,970.92	5,989,988.37
	27,045,474.40	26,049,828.14
	51,983,736.92	50,448,629.48

	304,827,612.36	273,065,528.79
	32,267,822.00	
	632,695.44	894,550.64
	11,194,166.67	11,526,666.67
	44,094,684.11	12,421,217.31
	348,922,296.47	285,486,746.10
	162,500,000.00	162,500,000.00
	388,864,675.05	388,864,675.05
	7,513,995.85	7,359,707.49
	56,462,888.84	56,462,888.84
	537,783,341.61	470,618,089.47
	1,153,124,901.35	1,085,805,360.85
	1,153,124,901.35	1,085,805,360.85
	1,502,047,197.82	1,371,292,106.95

2017 3 31

:

: :

--	--	--

	277,927,182.70	235,527,549.86
	7,944,632.50	2,740,035.00
	250,778,399.51	177,719,766.58
	6,029,997.96	7,247,901.41
	1,963,975.80	25,205,413.03
	178,084,596.49	179,108,331.78
	15,972,585.00	119,191,629.97
	738,701,369.96	746,740,627.63
	105,030,937.50	105,030,937.50
	238,401,846.74	238,401,846.74
	186,430,562.97	189,613,639.53
	5,798,345.32	5,690,085.68
	141,983,812.26	43,123,178.79
	613,659.12	769,004.99
	5,234,240.00	811,675.00
	683,493,403.91	583,440,368.23
	1,422,194,773.87	1,330,180,995.86

	4,496,024.43	4,301,277.47
	26,054,586.41	25,368,799.09
	5,532,578.52	9,409,810.05
	256,443,729.48	229,600,079.41
	632,695.44	894,550.64
	11,194,166.67	11,526,666.67
	11,826,862.11	12,421,217.31
	268,270,591.59	242,021,296.72
	162,500,000.00	162,500,000.00
	388,398,429.20	388,398,429.20
	7,513,995.85	7,359,707.49
	56,462,888.84	56,462,888.84
	539,048,868.39	473,438,673.61
	1,153,924,182.28	1,088,159,699.14
	1,422,194,773.87	1,330,180,995.86

:

	253,129,312.28	124,453,005.63
	253,129,312.28	124,453,005.63

---

1.		
2.		
3.		
4.		
5.		
6.		
	67,165,252.14	28,814,080.21
	67,165,252.14	28,818,980.70

1.		
2.		
-	-	-
1.		
2.		

	14,555,658.90	6,769,538.96
	17,403,002.82	16,486,368.15
	22,609,969.93	46,366,107.52
	194,710,398.38	178,657,286.16
	-961,530.36	-41,748,084.94
	152,945,834.37	310,000,000.00
	675,798.52	1,343,073.06
	28,000.00	
	153,649,632.89	311,343,073.06
	109,776,262.64	5,910,971.69
	55,447,000.00	300,030,937.50
	165,223,262.64	305,941,909.19
	-11,573,629.75	5,401,163.87
	133,000,000.00	100,128,560.00
	133,000,000.00	100,128,560.00
	70,732,178.00	
	452,094.29	41,083.32
	71,184,272.29	41,083.32
	61,815,727.71	100,087,476.68
	-346,185.35	-422,750.13
	48,934,382.25	63,317,805.48
	244,237,733.61	295,606,467.05
	293,172,115.86	358,924,272.53

	179,558,996.38	126,858,987.31
	6,757,101.81	3,738,375.77
	26,063,191.35	3,945,672.64
	212,379,289.54	134,543,035.72
	140,514,084.09	108,939,523.29
	10,870,491.41	5,730,741.33
	16,655,332.76	16,135,108.81
	22,219,290.65	12,824,438.84
	190,259,198.91	143,629,812.27
	22,120,090.63	-9,086,776.55
	100,000,000.00	180,340,411.63
	675,798.52	494,506.84
	28,000.00	
	100,703,798.52	180,834,918.47
	109,771,362.64	5,898,723.48
		300,030,937.50
	109,771,362.64	305,929,660.98
	-9,067,564.12	-125,094,742.51
	100,000,000.00	100,128,560.00
	100,000,000.00	100,128,560.00
	70,000,000.00	
	276,708.32	41,083.32
	70,276,708.32	41,083.32
	29,723,291.68	100,087,476.68
	-346,185.35	-422,750.13
	42,429,632.84	-34,516,792.51

2017

---

	232,344,549.86	226,525,481.38
	274,774,182.70	192,008,688.87

4.2