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浙江鼎力机械股份有限公司
2018 年第一季度报告



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			(%)
	2,912,679,435.74	2,778,559,461.66	4.83
	2,272,983,141.44	2,202,505,763.43	3.20
			(%)
	-57,596,462.84	-961,530.36	
			%
	311,445,874.32	253,129,312.28	23.04
	70,109,482.84	67,165,252.14	4.38
	67,256,831.07	66,781,958.82	0.71

2.2

				7,938		
		(%)				
	84,025,000	47.49	0			

2.3

3.1

1				
			%	
	383,487,182.67	291,717,184.85	31.46	
	13,689,882.06	7,583,062.24	80.53	
	6,668,850.91	2,353,419.35	183.37	
	189,024,750.34	141,187,639.89	33.88	
	128,018,000.00	0.00		California Manufacturing and Engineering Co., LLC
	42,098,045.70	30,210,688.29	39.35	
	16,915,749.99	4,172,900.00	305.37	
	50,000,000.00	0.00		
	50,124,874.44	27,872,976.44	79.83	
	298,117.65	1,225,508.05	-75.67	
2				
			%	
	194,675,027.52	143,308,423.26	35.84	
	14,417,693.80	10,251,752.92	40.64	
	2,798,518.81	1,225,530.42		

2018

	-57,596,462.84	-961,530.36		
	-95,651,550.10	-11,573,629.75		

3.2

	2017 12 31		California
Manufacturing and Engineering Co., LLC		2,000	California Manufacturing and
Engineering Co., LLC A	625,000		25%
	2017-058		

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	2018 4 27

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2018 3 31

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	633,949,536.05	751,488,926.29

	50,000,000.00	
	67,915,156.10	68,887,319.60
	221,795,209.85	239,289,585.61
	11,376,549.34	10,969,213.75
	5,580,437.78	5,802,526.33
	50,106,302.29	56,993,036.85
	76,931,050.95	68,512,303.59
	50,124,874.44	27,872,976.44
	533,829,580.75	478,326,962.17
	43,504,429.23	34,104,561.34
	298,117.65	1,225,508.05
	62,064,166.67	62,396,666.67
	105,866,713.55	97,726,736.06
	639,696,294.30	576,053,698.23
	176,926,229.00	176,926,229.00

	197,116,474.75	188,254,298.41
	42,098,045.70	30,210,688.29
	139,035,145.62	139,772,312.28
	8,367,881.78	8,256,211.64
	16,915,749.99	4,172,900.00
	874,984,082.08	714,099,194.86
	2,745,198,386.77	2,650,112,632.49
	50,000,000.00	
	67,915,156.10	68,887,319.60
	221,738,319.85	239,232,695.61
	11,376,549.34	9,291,184.75
	4,217,859.33	3,410,357.14
	48,660,510.88	55,829,384.86
	16,953,010.71	14,552,073.11
	420,861,406.21	391,203,015.07
	298,117.65	1,225,508.05
	62,064,166.67	62,396,666.67

	62,362,284.32	63,622,174.72
	483,223,690.53	454,825,189.79
	176,926,229.00	176,926,229.00
	1,238,478,920.60	1,238,478,920.60
	-63,611.87	-67,573.71
	6,089,356.06	5,725,422.73
	83,820,177.00	83,820,177.00
	756,723,625.45	690,404,267.08
	2,261,974,696.24	2,195,287,442.70
	2,745,198,386.77	2,650,112,632.49

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	311,445,874.32	253,129,312.28
	311,445,874.32	253,129,312.28
	231,610,334.99	174,635,478.48
	194,675,027.52	143,308,423.26
	2,746,726.33	2,541,408.00
	14,417,693.80	10,251,752.92

	14,339,750.20	15,121,864.71
	2,798,518.81	1,225,530.42
	2,632,618.33	2,186,499.17
	854,191.78	675,798.52
		13,633.32
	2,381,766.43	412,500.00
	83,071,497.54	79,595,765.64
	117,000.00	24,800.00
	83,188,497.54	79,620,565.64
	13,079,014.70	12,455,313.50
	70,109,482.84	67,165,252.14
1.	70,109,482.84	67,165,252.14
2.		
1.		
2.	70,109,482.84	67,165,252.14
	3,961.84	
	3,961.84	
1.		
2.		
	3,961.84	
1.		
2.		
3.		
4.		
5.	3,961.84	
6.		
	70,113,444.68	67,165,252.14
	70,113,444.68	67,165,252.14

(/)	0.40	0.41
(/)	0.40	0.41
	0	0

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	301,938,552.73	247,536,747.68
	190,800,945.59	141,842,388.87
	2,724,105.47	2,450,610.89
	13,116,183.15	9,760,340.00
	13,992,032.80	14,694,518.91
	2,893,204.51	1,116,041.80
	3,853,932.11	1,428,353.57
	854,191.78	675,798.52
		13,633.32
	2,364,184.49	412,500.00
	77,776,525.37	77,346,425.48
	117,000.00	24,800.00
	77,893,525.37	77,371,225.48
	11,574,167.00	11,761,030.70
	66,319,358.37	65,610,194.78
	66,319,358.37	65,610,194.78
	3,961.84	
1.		
2.		

4.		
5.	3,961.84	
6.		
	66,323,320.21	65,610,194.78
(/)		
(/)		

	293,677,445.85	186,266,062.16
	54,230,776.26	6,757,101.81
	6,388,200.59	725,704.05
	354,296,422.70	193,748,868.02
	335,402,681.64	140,141,766.73
	14,902,766.14	14,555,658.90
	22,929,819.36	17,403,002.82
	38,657,618.40	22,609,969.93
	411,892,885.54	194,710,398.38
	-57,596,462.84	-961,530.36

	246,839,537.54	152,945,834.37
	854,191.78	675,798.52
		28,000.00
	247,693,729.32	153,649,632.89
	47,157,510.19	109,776,262.64
	296,187,769.23	55,447,000.00
	343,345,279.42	165,223,262.64
	-95,651,550.10	-11,573,629.75
	93,990,000.00	133,000,000.00
	93,990,000.00	133,000,000.00
	12,338,234.11	70,732,178.00
	1,882,750.57	452,094.29
	14,220,984.68	71,184,272.29
	79,769,015.32	61,815,727.71
	-2,650,880.55	-346,185.35
	-76,129,878.17	48,934,382.25
	381,035,074.16	244,237,733.61
	304,905,195.99	293,172,115.86

	280,464,698.01	179,558,996.38
	54,230,776.26	6,757,101.81
	4,909,558.20	26,063,191.35
	339,605,032.47	212,379,289.54
	335,402,681.64	140,514,084.09
	9,681,012.58	10,870,491.41
	21,795,675.73	16,655,332.76
	77,318,139.55	22,219,290.65
	444,197,509.50	190,259,198.91
	-104,592,477.03	22,120,090.63
	200,137,960.07	100,000,000.00
	854,191.78	675,798.52
		28,000.00
	200,992,151.85	100,703,798.52
	47,113,382.32	109,771,362.64
	173,018,000.00	
	220,131,382.32	109,771,362.64
	-19,139,230.47	-9,067,564.12
	50,000,000.00	100,000,000.00
	50,000,000.00	100,000,000.00
		70,000,000.00
	340,749.98	276,708.32
	340,749.98	70,276,708.32
	49,659,250.02	29,723,291.68
	-2,650,880.55	-346,185.35
	-76,723,338.03	42,429,632.84
	343,060,788.35	232,344,549.86
	266,337,450.32	274,774,182.70

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