

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。

600635

上海大众公用事业（集团）股份有限公司
2019 年第三季度报告

.....	3
.....	3
.....	6
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	22,805,086,389.18	21,592,362,814.96	5.62
	7,901,210,186.86	7,459,681,430.71	5.92
	1-9	1-9	(%)
	1,122,132,750.93	89,777,414.89	1,149.91
	1-9	1-9	%
	4,265,646,289.19	3,778,850,530.38	12.88
	326,598,065.80	334,682,532.07	-2.42
	307,900,459.21	274,142,707.43	12.31
%	4.25	4.69	0.44
/	0.1106	0.1134	-2.47
/	0.1106	0.1134	-2.47

	7 9	1-9	
	50 351. 32	588 217. 23	

	562,926.78	- 1,544,156.97	
	7,269,423.94	18,697,606.59	

2.2

						218,290
		(%)				
	533,533,000	18.07	0		-	
	495,143,859	16.77	0		449,500,000	
	153,832,735	5.21	0		0	
	16,230,235	0.55	0		0	
	11,370,700	0.39	0		0	
	9,526,134	0.32	0		0	
	9,195,900	0.31	0		0	
	7,930,700	0.27	0		0	
	5,257,400	0.18	0		0	
	5,050,000	0.17	0		0	
	533,533,000				533,533,000	
	495,143,859				495,143,859	
	153,832,735				153,832,735	
	16,230,235				16,230,235	
	11,370,700				11,370,700	
	9,526,134				9,526,134	
	9,195,900				9,195,900	
	7,930,700				7,930,700	
	5,257,400				5,257,400	
	5,050,000				5,050,000	
	10					

2019 9 30

	61,016,000 H		2019
9 30		556,159,859	495,143,859
A	61,016,000 H	18.84%	

2 3

3 1

		%		%	%	
	910,513,332.58	3.99	189,946,422.56	0.88	379.35	
			400,000.00		-100.00	
	69,001,018.13	0.30	34,656,489.99	0.16	99.10	
	1,399,851,741.97	6.14	935,964,001.07	4.33	49.56	
	810.27	0.00	351,732,923.05	1.63	-100.00	“ ”
	47,549,136.01	0.21				
	3,705,151.11	0.02	5,784,128.53	0.03	-35.94	
	13,035,600.00	0.06	6,535,000.00	0.03	99.47	
	1,860,921,905.23	8.16	1,376,470,704.18	6.37	35.20	

	28,212,611.11	0.12	46,549,955.84	0.22	-39.39	
-	911,293.00	0.00	62,017,496.19	0.29	-98.53	
	2,079,607,589.55	9.12	1,126,279,244.90	5.22	84.64	
	1,212,417,426.23	5.32	1,753,936,228.63	8.12	-30.87	“ ”
	41,401,585.49	0.18				

2 :

				%
-	29,617,590.95	14,553,555.52	103.51	
	-11,397,789.67	41,351,750.27	-127.56	
	-8,544,102.01	-26,431,026.10		
	605,897.04	-3,474,798.39		
	4,322,022.17	391,772.53	1,003.20	
	1,122,132,750.93	89,777,414.89	1,149.91	
	-749,783,139.09	-2,746,316,504.69		
	-171,711,416.25	173,777,761.25	-198.81	

3.2

1 2019 9 16

2019 1632

18

2019

2019 9 27

8 , 3.60%

2
SCP347

2019

2019 MN548

22

23

3 2019 6 28

<

>

BT

2019 6 30

2019 9 29

90%

3 3

3 4

	2019 10 30

4 1

2019 9 30

:

:

	2019 9 30	2018 12 31
	3 297, 090, 247. 21	3 052, 611, 165. 71
	910, 513, 332. 58	189, 946, 422. 56
		400, 000. 00
	346, 524, 496. 80	426, 039, 484. 77
	26, 809, 522. 88	30, 872, 800. 14
	69, 001, 018. 13	34, 656, 489. 99
	274, 610, 474. 07	355, 897, 829. 46
	1, 399, 851, 741. 97	935, 964, 001. 07
	100, 236, 638. 49	119, 995, 727. 39
	6, 424, 637, 472. 13	5, 146, 383, 921. 09
	810. 27	351, 732, 923. 05

	1, 305, 333, 412. 61	1, 577, 087, 860. 03
	7, 639, 054, 300. 41	7, 152, 395, 318. 86
	98, 351, 125. 22	90, 117, 157. 99
	1, 212, 145, 455. 74	1, 276, 405, 433. 28
	58, 906, 822. 81	60, 554, 054. 11
	4, 503, 529, 206. 05	4, 442, 505, 865. 51
	433, 244, 298. 40	410, 989, 322. 60
	47, 549, 136. 01	
	1, 018, 084, 676. 04	1, 022, 822, 959. 15
	14, 048, 573. 95	14, 048, 573. 95
	3, 705, 151. 11	5, 784, 128. 53
	41, 889, 050. 05	35, 494, 711. 34
	4, 606, 898. 38	6, 040, 585. 47
	16, 380, 448, 917. 05	16, 445, 978, 893. 87
	22, 805, 086, 389. 18	21, 592, 362, 814. 96
	2, 462, 096, 356. 32	2, 182, 764, 826. 28
	13, 035, 600. 00	6, 535, 000. 00
	1, 860, 921, 905. 23	1, 376, 470, 704. 18
	25, 879, 529. 72	29, 891, 525. 85
	909, 131, 288. 70	1, 072, 073, 714. 29
	79, 293, 721. 96	63, 312, 964. 45
	28, 212, 611. 11	46, 549, 955. 84
	571, 642, 991. 65	614, 014, 612. 54
	911, 293. 00	62, 017, 496. 19

	2,079,607,589.55	1,126,279,244.90
	708,820.49	839,181.83
	8,030,530,414.73	6,518,731,730.16
	1,212,417,426.23	1,753,936,228.63
	2,481,646,118.86	2,779,470,233.01
	41,401,585.49	
	238,753,977.99	249,915,834.20
	38,255,500.00	37,034,000.00
	52,293,791.80	41,010,903.23
	1,428,047,509.27	1,448,337,026.33
	183,758,600.46	182,753,753.20
	5,676,574,510.10	6,492,457,978.60
	13,707,104,924.83	13,011,189,708.76
	2,952,434,675.00	2,952,434,675.00
	1,295,054,741.21	1,207,241,863.96
	485,345,062.84	598,987,018.43
	1,385,100.39	246,917.10
	555,276,401.86	531,594,678.11
	159,859.94	158,951.82
	2,611,554,345.62	2,169,017,326.29
	7,901,210,186.86	7,459,681,430.71
	1,196,771,277.49	1,121,491,675.49
	9,097,981,464.35	8,581,173,106.20
	22,805,086,389.18	21,592,362,814.96

	2019 9 30	2018 12 31
	2,002,556,416.81	1,931,468,693.34
	770,062,211.35	23,420.70
	121,780.02	125,740.21
	731,599,236.62	917,245,208.33
	192,430.32	
	15,490,161.47	11,858,444.58
	3,520,022,236.59	2,860,721,507.16
	118,318,037.84	
	9,718,934,886.46	9,454,613,371.23
	66,064,975.90	68,597,549.76
	38,645,384.38	39,657,895.54
	1,475,899.18	1,754,929.90
	146,804,735.28	87,030,945.79
	10,942,858.64	
	6,745,032.22	6,586,918.32

	10,107,931,809.90	9,658,241,610.54
	13,627,954,046.49	12,518,963,117.70
	1,812,240,347.11	1,617,072,744.82
	357,142.87	
	4,407,199.76	7,609,547.71
	757,605.15	1,374,878.44
	943,425,921.51	676,499,381.13
	911,293.00	911,293.00
	1,338,702,387.55	270,961,402.50
	4,099,890,603.95	2,573,517,954.60
	762,800,000.00	960,400,000.00
	2,481,646,118.86	2,779,470,233.01
	8,715,126.25	
	1,595,000.00	
	1,175,352.19	1,167,942.32
	3,255,931,597.30	3,741,038,175.33
	7,355,822,201.25	6,314,556,129.93
	2,952,434,675.00	2,952,434,675.00
	1,336,916,213.96	1,249,834,602.13

	546,421,427.23	599,427,102.98
	555,276,401.86	531,594,678.11
	881,083,127.19	871,115,929.55
	6,272,131,845.24	6,204,406,987.77
	13,627,954,046.49	12,518,963,117.70

2019 1—9

:

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	1,383,385,924.38	1,169,415,220.61	4,370,588,776.60	3,871,406,138.96
	1,353,889,668.01	1,135,644,543.73	4,265,646,289.19	3,778,850,530.38
	29,496,256.37	33,770,676.88	104,942,487.41	92,555,608.58
	1,322,583,009.93	1,142,119,479.51	4,267,926,596.97	3,835,846,691.59
	1,134,684,804.72	985,101,024.70	3,604,853,497.57	3,287,343,144.41
	6,417,474.29	8,297,478.73	23,373,436.42	25,125,242.14
	46,884,422.32	43,743,033.96	140,104,904.21	131,678,655.46
	99,571,025.41	76,147,663.27	301,646,925.16	236,381,310.81
			424,528.30	
	35,025,283.19	28,830,278.85	197,523,305.31	155,318,338.77
	88,648,709.02	100,239,170.19	269,223,549.06	248,485,333.28

	13 510 946 06	3 146 830 52	29 617 590 95	14 553 555 52
	2 448 196 47	2 059 394 25	8 920 747 40	7 178 781 57
“ ”	144 090 383 54	161 923 753 26	399 708 761 87	379 742 667 28
	65 591 617 96	135 904 232 46	265 173 707 55	265 761 263 71
“ ”				
“ _ ”				
“ ”	- 10 002 014 35	46 307 924 01	- 11 397 789 67	41 351 750 27
“ ”	- 9 675 918 92	- 9 949 903 56	- 8 544 102 01	- 26 431 026 10
“ ”		374 038 69		563 412 07
“ ”	68 031 13	- 3 752 132 16	605 897 04	- 3 474 798 39
“ ”	187 731 592 32	224 258 815 59	491 955 694 26	434 490 234 07
	3 527 410 49	6 808 278 18	7 917 772 11	9 314 781 73
	3 620 404 34	- 328 004 11	4 322 022 17	391 772 53
“ ”	187 638 598 47	231 395 097 88	495 551 444 20	443 413 243 27
	16 876 413 53	11 548 079 70	50 750 156 11	50 310 218 52

“ ”	170,762,184.94	219,847,018.18	444,801,288.09	393,103,024.75
1. “ ”	170,762,184.94	219,847,018.18	444,801,288.09	393,103,024.75
2 “ ”				
1. “ _ ”	120,626,386.18	208,617,748.12	326,598,065.80	334,682,532.07
2 “ _ ”	50,135,798.76	11,229,270.06	118,203,222.29	58,420,492.68
	86,897,896.08	-242,411,686.47	186,957,218.06	-492,078,273.70
	86,514,868.13	-243,595,752.55	186,349,845.04	-494,679,628.81
	-34,092,833.50	-5,247,470.01	17,684,899.00	-20,266,328.69
1.			-604,500.00	
2	-24,725,450.78		12,075,220.14	
3	-9,367,382.72	-5,247,470.01	6,214,178.86	-20,266,328.69
4				

	120,607,701.63	-238,348,282.54	168,664,946.04	-474,413,300.12
1.	130,968,652.00	-228,048,684.63	162,744,650.12	-473,756,224.49
2	-14,602,640.80	-12,494,333.39	1,371,249.61	-5,723,872.75
3				
4				
5				
6	19,196.00		284,561.76	
7.				
8	4,222,494.43	2,194,735.48	4,264,484.55	5,066,797.12
9				
	383,027.95	1,184,066.08	607,373.02	2,601,355.11
	257,660,081.02	-22,564,668.29	631,758,506.15	-98,975,248.95
	207,141,254.31	-34,978,004.43	512,947,910.84	-159,997,096.74
	50,518,826.71	12,413,336.14	118,810,595.31	61,021,847.79

(/)	0.0409	0.0707	0.1106	0.1134
(/)	0.0409	0.0707	0.1106	0.1134

2019 1—9

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	2,981,942.02	1,477,504.97	4,893,818.00	5,118,292.53
	55,556.31		273,761.34	
	6,263.86	157,290.68	208,884.69	1,262,657.60
	21,847,405.31	19,270,335.44	60,313,878.60	47,580,031.70
	17,672,559.67	6,318,769.22	135,575,046.45	97,996,602.06
	67,087,123.56	71,456,893.49	199,241,664.50	177,294,270.78
	9,522,121.49	1,935,093.62	18,828,845.23	4,923,050.23
			40,929.38	
“ ”	36,688,078.32	122,405,201.93	166,784,586.25	272,561,511.11
	28,746,217.92	111,960,641.84	128,241,505.17	213,729,397.16
“ - ”				
“ ”	20,536.35	-14,054.85	-2,502,934.38	-121,705.94
“ ”	69,436.64	1,168,699.74	-4,581.36	968,653.81

“ ”				
“ ”				
“ ”	178,208.18	99,290,956.45	-27,159,753.19	131,687,460.15
		1,012,000.00	1,147,000.00	1,012,860.00
		12,984.90	2,072.50	113,228.52
“ ”	178,208.18	100,289,971.55	-26,014,825.69	132,587,091.63
	5,134.09	-3,513.71	7,409.87	-32,215.79
“ ”	173,074.09	100,293,485.26	-26,022,235.56	132,619,307.42
“ ”	173,074.09	100,293,485.26	-26,022,235.56	132,619,307.42
“ ”				
	112,033,403.77	-210,734,159.79	171,269,833.18	-418,329,612.89
	-18,484,882.07		9,027,500.54	
1.				
2	-18,484,882.07		9,027,500.54	
3				
4				
	130,518,285.84	-210,734,159.79	162,242,332.64	-418,329,612.89
1.	130,518,285.84	-210,734,159.79	162,242,332.64	-418,329,612.89
2				
3				

4				
5				
6				
7				
8				
9				
	112, 206, 477. 86	- 110, 440, 674. 53	145, 247, 597. 62	- 285, 710, 305. 47
(/)				
(/)				

2019 1—9

	2019 1-9	2018 1-9
	4, 370, 907, 304. 94	4, 222, 451, 363. 73
	105, 438, 621. 66	107, 222, 146. 33

	1, 632, 612. 94	1, 627, 436. 21
	86, 807, 868. 33	47, 880, 403. 77
	4, 564, 786, 407. 87	4, 379, 181, 350. 04
	2, 723, 358, 286. 85	3, 526, 783, 280. 57
	435, 795, 144. 57	401, 161, 821. 54
	116, 152, 618. 63	166, 874, 951. 70
	167, 347, 606. 89	194, 583, 881. 34
	3, 442, 653, 656. 94	4, 289, 403, 935. 15
	1, 122, 132, 750. 93	89, 777, 414. 89
	1, 082, 465, 949. 03	1, 125, 282, 247. 39
	273, 301, 314. 80	253, 471, 776. 14
	1, 192, 043. 53	1, 934, 468. 86
		100, 446, 561. 15
	83, 658, 770. 11	101, 581, 690. 10
	1, 440, 618, 077. 47	1, 582, 716, 743. 64
	404, 891, 469. 28	484, 348, 681. 44
	1, 740, 140, 690. 90	2, 686, 562, 202. 28
		1, 158, 122, 364. 61
	45, 369, 056. 38	
	2, 190, 401, 216. 56	4, 329, 033, 248. 33
	- 749, 783, 139. 09	- 2, 746, 316, 504. 69
		50, 000, 000. 00
		50, 000, 000. 00
	3, 112, 793, 466. 87	6, 262, 987, 872. 83
	1, 595, 000. 00	241, 709, 277. 12
	3, 114, 388, 466. 87	6, 554, 697, 149. 95
	2, 692, 634, 101. 55	5, 933, 409, 696. 16
	582, 717, 280. 67	443, 727, 014. 42

2019

	25, 879, 576. 92	25, 600, 000. 00
	10, 748, 500. 90	3, 782, 678. 12
	3, 286, 099, 883. 12	6, 380, 919, 388. 70
	- 171, 711, 416. 25	173, 777, 761. 25
	35, 151, 983. 53	87, 773, 712. 06
	235, 790, 179. 12	- 2, 394, 987, 616. 49
	3, 015, 139, 151. 46	4, 912, 842, 842. 20
	3, 250, 929, 330. 58	2, 517, 855, 225. 71

2019 1—9

	2019 1-9	2018 1-9
	4, 776, 686. 73	4, 572, 711. 33
	23, 572, 875. 30	6, 595, 948. 30
	28, 349, 562. 03	11, 168, 659. 63
	269, 801. 15	
	33, 536, 273. 69	31, 150, 554. 63
	959, 423. 77	3, 308, 211. 10
	31, 932, 927. 16	27, 065, 027. 59
	66, 698, 425. 77	61, 523, 793. 32
	- 38, 348, 863. 74	- 50, 355, 133. 69
	573, 376, 967. 86	308, 137, 891. 18
	178, 788, 084. 50	173, 486, 517. 77
		102, 500, 000. 00
	752, 165, 052. 36	584, 124, 408. 95
	63, 800, 451. 38	36, 667, 155. 59
	1, 001, 855, 531. 98	901, 525, 499. 17
		1, 173, 960, 971. 51

	1, 065, 655, 983. 36	2, 112, 153, 626. 27
	- 313, 490, 931. 00	- 1, 528, 029, 217. 32
	2, 675, 000, 000. 00	4, 543, 000, 000. 00
	1, 595, 000. 00	
	2, 676, 595, 000. 00	4, 543, 000, 000. 00
	1, 875, 100, 000. 00	4, 709, 300, 000. 00
	405, 094, 412. 75	346, 805, 986. 28
	7, 752, 914. 26	3, 687, 500. 00
	2, 287, 947, 327. 01	5, 059, 793, 486. 28
	388, 647, 672. 99	- 516, 793, 486. 28
	34, 279, 845. 22	93, 568, 522. 77
	71, 087, 723. 47	- 2, 001, 609, 314. 52
	1, 931, 468, 693. 34	3, 612, 712, 887. 98
	2, 002, 556, 416. 81	1, 611, 103, 573. 46

4 2

2018 12 31 2019 1 1

: :

	355,897,829.46	355,897,829.46	
	935,964,001.07	935,964,001.07	
	119,995,727.39	119,995,727.39	
	5,146,383,921.09	5,146,062,558.47	-321,362.62
	351,732,923.05	351,732,923.05	
	1,577,087,860.03	1,577,087,860.03	
	7,152,395,318.86	7,169,171,184.13	16,775,865.27
	90,117,157.99	90,117,157.99	
	1,276,405,433.28	1,276,405,433.28	
	60,554,054.11	60,554,054.11	
	4,442,505,865.51	4,442,505,865.51	
	410,989,322.60	410,989,322.60	
		53,054,283.76	53,054,283.76
	1,022,822,959.15	1,022,822,959.15	
	14,048,573.95	14,048,573.95	
	5,784,128.53	5,784,128.53	
	35,494,711.34	35,494,711.34	
	6,040,585.47	6,040,585.47	
	16,445,978,893.87	16,515,809,042.90	69,830,149.03
	21,592,362,814.96	21,661,871,601.37	69,508,786.41
	2,182,764,826.28	2,182,764,826.28	
	6,535,000.00	6,535,000.00	
	1,376,470,704.18	1,376,470,704.18	

	29, 891, 525. 85	29, 891, 525. 85	
	1, 072, 073, 714. 29	1, 072, 073, 714. 29	
	63, 312, 964. 45	63, 312, 964. 45	
	46, 549, 955. 84	46, 549, 955. 84	
	614, 014, 612. 54	614, 014, 612. 54	
	62, 017, 496. 19	62, 017, 496. 19	
	1, 126, 279, 244. 90	1, 135, 462, 494. 82	9, 183, 249. 92
	839, 181. 83	839, 181. 83	
	6, 518, 731, 730. 16	6, 527, 914, 980. 08	9, 183, 249. 92
	1, 753, 936, 228. 63	1, 753, 936, 228. 63	
	2, 779, 470, 233. 01	2, 779, 470, 233. 01	
		43, 549, 671. 22	43, 549, 671. 22
	249, 915, 834. 20	249, 915, 834. 20	
	37, 034, 000. 00	37, 034, 000. 00	
	41, 010, 903. 23	41, 010, 903. 23	
	1, 448, 337, 026. 33	1, 448, 337, 026. 33	
	182, 753, 753. 20	182, 753, 753. 20	
	6, 492, 457, 978. 60	6, 536, 007, 649. 82	43, 549, 671. 22
	13, 011, 189, 708. 76	13, 063, 922, 629. 90	52, 732, 921. 14
	2, 952, 434, 675. 00	2, 952, 434, 675. 00	
	1, 207, 241, 863. 96	1, 207, 241, 863. 96	
	598, 987, 018. 43	298, 995, 217. 80	- 299, 991, 800. 63
	246, 917. 10	246, 917. 10	
	531, 594, 678. 11	555, 276, 401. 86	23, 681, 723. 75

2019

	158,951.82	158,951.82	
	2,169,017,326.29	2,462,103,268.44	293,085,942.15
	7,459,681,430.71	7,476,457,295.98	16,775,865.27
	1,121,491,675.49	1,121,491,675.49	
	8,581,173,106.20	8,597,948,971.47	16,775,865.27
	21,592,362,814.96	21,661,871,601.37	69,508,786.41

1 2019 1 1 21 - 2018 35

53,054,283.76

43,549,671.22

9,183,249.92

321,362.62

2 () 2019 1 1

22 --

23 --

24 --

37 --

2017

2019

16,775,865.27

299,991,800.63

316,767,665.90

: :

	2018 12 31	2019 1 1	
	1,931,468,693.34	1,931,468,693.34	
	23,420.70	23,420.70	

	125,740.21	125,740.21	
	917,245,208.33	917,245,208.33	
	11,858,444.58	11,858,444.58	
	2,860,721,507.16		

	7,609,547.71	7,609,547.71	
	1,374,878.44	1,374,878.44	
	676,499,381.13	676,499,381.13	
	911,293.00	911,293.00	
	270,961,402.50	273,292,680.91	2,331,278.41
	2,573,517,954.60	2,575,849,233.01	2,331,278.41
	960,400,000.00	960,400,000.00	
	2,779,470,233.01	2,779,470,233.01	
		10,542,672.88	10,542,672.88
	1,167,942.32	1,167,942.32	
	3,741,038,175.33	3,751,580,848.21	10,542,672.88
	6,314,556,129.93	6,327,430,081.22	12,873,951.29
	2,952,434,675.00	2,952,434,675.00	
	1,249,834,602.13	1,249,834,602.13	
	599,427,102.98	375,151,594.05	-224,275,508.93
	531,594,678.11	555,276,401.86	23,681,723.75
	871,115,929.55	1,084,251,443.25	213,135,513.70
	6,204,406,987.77	6,216,948,716.29	12,541,728.52
	12,518,963,117.70	12,544,378,797.51	25,415,679.81

