

600499

广东科达洁能股份有限公司
2019 年第一季度报告

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			(%)
	1,267,429.79	1,218,812.14	3.99
	469,213.82	465,841.48	0.72
			(%)

	-109,817.22	
	-1,956,672.48	
	-3,857,122.41	
	14,181,486.84	

2.2

再

					46,005
再					
		佣 (%)		再	
	173,999,598	11.03	0		116,580,000
	143,719,652	9.11	138,119,502		143,719,502
	125,983,334	7.99	0		
	110,397,952	7.00	0		110,000,000
	43,113,440	2.73	0		
	41,212,224	2.61	0		
	27,621,878	1.75	27,621,878		
	20,678,445	1.31	0		
	18,047,901	1.14	0		
	14,706,371	0.93	0		
再					
			173,999,598		173,999,598
			125,983,334		125,983,334
			110,397,952		110,397,952
			43,113,440		43,113,440
			41,212,224		41,212,224
			20,678,445		20,678,445
			18,047,901		18,047,901
			14,706,371		14,706,371
			13,666,150		13,666,150
	500		13,096,170		13,096,170

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	2019 3 31	2018 12 31		%
	17,492.51	11,943.99	5,548.52	46.45
		1,926.00	-1,926.00	-100.00
	5,571.08		5,571.08	
	36,466.08	18,345.94	18,120.14	98.77
	3,081.77	10,350.23	-7,268.46	-70.23
	9,355.21	6,295.29	3,059.92	48.61
	90,767.42	66,963.43	23,803.99	35.55

1

46.45% 专

I.C.F & WELKO S.P.A.

Welko

2

100.00% 专

1,926.00

3

5,571.08 专

1,926.00

4	98.77% 专	Twyford (SN)
Ceramics Limited		
5	70.23% 专	
央		
6	48.61% 专	
7	35.55% 专	

	2019 1-3	2018 1-3		%
	1,783.56	1,091.94	691.62	63.34
	2,389.02	3,884.92	-1,495.90	-38.51
	1,523.14	3,188.83	-1,665.69	-52.24
	1,439.81	2,606.45	-1,166.64	-44.76

1	63.34% 专
2	38.51% 专
年	
3	52.24% 专
4	44.76% 专

	2019 1-3	2018 1-3		%
	3,824.07	9,307.34	-5,483.27	-58.91
	4,183.71	2,476.15	1,707.56	68.96

	352.13		352.13	
	20,000.00		20,000.00	
	7,271.01	14,331.45	-7,060.44	-49.27
	7,627.48	71.65	7,555.83	10,545.47
	20,000.00	15,000.00	5,000.00	33.33
	3,602.69	418.40	3,184.29	761.06
	9,067.13	3,429.25	5,637.88	164.41
	112,623.29	64,302.54	48,320.75	75.15

1 58.91% 专

2

68.96% 专 年

3 352.13 专

4 20,000

5

49.27% 专 Keda (Kenya) Ceramics Company Limited
Keda (Tanzania) Ceramics Company Limited Keda (Ghana) Ceramics Company Limited

6

10,545.47% 专 Welko 60%

7

33.33% 专

8 761.06% 专

Brightstar Investment Limited

9

164.41% 专

10

75.15% 专

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2019 3 31

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	2019 3 31	2018 12 31
	1,563,958,617.63	1,475,658,889.64

	2,110,575,568.11	1,849,619,372.13
	225,508,397.80	202,787,500.67
	1,885,067,170.31	1,646,831,871.46
	474,908,983.74	372,529,271.03
	88,911,362.75	111,058,573.63
	1,909,055,705.31	1,981,107,145.28
	698,558,589.09	855,604,750.88
	174,925,094.96	119,439,915.28
	7,020,893,921.59	6,765,017,917.87
		19,260,000.00
	341,499,737.87	363,541,041.30
	1,151,987,995.42	1,134,060,945.99
	55,710,825.82	
	2,119,640,904.78	2,134,242,354.79
	364,660,756.30	183,459,389.57
	452,750,139.93	456,670,003.98
	990,842,270.86	954,675,275.74
	6,501,928.29	6,937,228.80
	145,268,055.72	147,190,982.84
	24,541,361.45	23,066,256.05

	5,653,403,976.44	5,423,103,479.06
	12,674,297,898.03	12,188,121,396.93
	2,438,973,301.22	2,166,408,490.23
	202,800.00	
	1,967,973,492.29	2,027,164,734.31
	620,282,130.39	540,884,968.24
	30,817,713.51	103,502,298.77
	93,552,085.93	62,952,932.99
	145,371,326.79	128,364,738.77
	907,674,170.28	669,634,288.31
	6,204,847,020.41	5,698,912,451.62
	1,110,261,782.44	1,280,006,066.53
	100,000,000.00	100,000,000.00
	20,400,000.00	25,400,000.00
	12,781,777.56	13,273,692.28

	89,055,649.89	79,224,672.49
	1,332,499,209.89	1,497,904,431.30
	7,537,346,230.30	7,196,816,882.92
	1,577,205,702.00	1,577,205,702.00
	1,138,945,549.22	1,138,390,049.87
	200,003,570.71	118,377,637.16
	7,446,754.29	10,072,380.25
	306,963,861.18	306,963,861.18
	1,861,579,940.68	1,744,160,483.46
	4,692,138,236.66	4,658,414,839.60
	444,813,431.07	332,889,674.41
	5,136,951,667.73	4,991,304,514.01
	12,674,297,898.03	12,188,121,396.93

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2019 3 31

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	2019 3 31	2018 12 31
	403,024,339.65	480,521,481.53
	1,076,941,835.67	936,438,579.65
	14,209,749.99	11,519,108.12
	1,062,732,085.68	924,919,471.53
	50,011,573.48	67,680,280.83
	525,256,881.64	531,431,765.40

	586,826,781.54	606,023,173.82
	1,409,386.15	2,900,618.32
	2,643,470,798.13	2,624,995,899.55
		1,260,000.00
	4,993,661,421.33	4,814,083,268.16
	1,260,000.00	
	287,980,714.69	291,759,208.94
	14,251,662.56	16,307,354.32
	38,409,160.45	38,674,683.49
	133,407,003.25	133,407,003.25
	5,468,969,962.28	5,295,491,518.16
	8,112,440,760.41	7,920,487,417.71
	1,299,632,294.77	1,212,974,743.81
	202,800.00	
	907,629,653.61	742,505,347.55
	148,419,072.98	194,940,535.17

	9,177,592.50	36,358,729.06
	1,695,977.37	1,681,659.24
	192,782,110.14	165,564,515.53
	469,540,729.11	247,666,666.66
	3,029,080,230.48	2,601,692,197.02
	654,921,634.38	853,293,918.30
	41,943,219.89	41,323,219.89
	696,864,854.27	894,617,138.19
	3,725,945,084.75	3,496,309,335.21
	1,577,205,702.00	1,577,205,702.00
	1,594,362,342.20	1,594,362,342.20
	200,003,570.71	118,377,637.16
	299,956,818.15	299,956,818.15
	1,114,974,384.02	1,071,030,857.31
	4,386,495,675.66	4,424,178,082.50
	8,112,440,760.41	7,920,487,417.71

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	2019	2018
	1,732,376,767.87	1,531,113,849.18
	1,732,376,767.87	1,531,113,849.18
	1,607,228,684.43	1,385,267,405.22
	1,361,230,575.78	1,183,546,053.72
	17,835,600.50	10,919,408.40
	84,897,677.58	66,316,700.12
	72,771,922.46	58,493,133.05
	33,527,288.51	33,220,979.53
	36,965,619.60	32,771,130.40
	40,033,914.48	26,294,923.76
	3,918,850.28	4,018,516.76
	23,890,237.33	38,849,194.39
“ ”	15,231,431.28	31,888,314.95
	15,400,579.13	31,888,314.95
“ ”		
“ ”		
“ ”	2,589.71	
“ ”	-233,483.97	-98,254.28
“ ”	164,038,857.79	216,485,699.02
	1,147,334.06	7,813,327.57
	1,266,090.96	4,063,198.48
“ ”	163,920,100.89	220,235,828.11

		14,398,067.74	26,064,488.66
	“ ”	149,522,033.15	194,171,339.45
1.	“ ”	152,805,077.34	194,171,339.45
2.	“ ”	-3,283,044.19	
1.	“-”	117,419,457.22	178,391,361.51
2.	“-”	32,102,575.93	15,779,977.94
		-3,647,583.60	-7,136,030.43
		-2,625,625.96	-4,713,427.07
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		-2,625,625.96	-4,713,427.07
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8.		-2,625,625.96	-4,713,427.07
9.			
		-1,021,957.64	-2,422,603.36
		145,874,449.55	187,035,309.02
		114,793,831.26	173,677,934.44
		31,080,618.29	13,357,374.58
元			
	(/)	0.076	0.113
	(/)	0.076	0.113

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	2019	2018
	741,898,815.12	648,536,601.79
	610,733,028.93	522,598,332.67
	5,241,632.27	4,376,850.49
	40,296,184.95	35,989,873.22
	21,330,562.05	25,370,277.07
	1,358,396.71	673,508.24
	25,935,130.14	31,348,166.35
	25,805,569.17	21,745,038.07
	2,586,278.16	1,344,809.15
	5,460,431.83	10,848,000.00
“ ”	1,994,564.17	120,835,580.09
	48,916.82	835,580.09
“_”		
“ ”	-80,000.00	
“ ”	11,877.56	-52,566.85
“ ”	44,390,753.63	159,810,606.99
	52,773.08	23,155.59
	500,000.00	20,000.00
“ ”	43,943,526.71	159,813,762.58
		2,072,645.18
“ ”	43,943,526.71	157,741,117.40
“ ”	43,943,526.71	157,741,117.40
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	254,170,603.51	240,491,002.57
	81,002,778.08	64,910,946.44
	155,021,387.13	173,751,510.34
	1,353,903,862.27	1,491,549,785.55
	109,830,522.31	-291,127,099.09
	208,300.00	321,159.60
	3,521,273.02	
	200,000,000.00	
	203,729,573.02	321,159.60
	72,710,094.67	143,314,537.96
	76,274,774.10	716,481.19
	200,000,000.00	150,000,000.00
	348,984,868.77	294,031,019.15
	-145,255,295.75	-293,709,859.55
	36,026,920.60	4,184,000.00
	36,026,920.60	4,184,000.00
	1,357,646,368.07	1,190,077,639.92
	90,671,302.87	34,292,467.82
	1,484,344,591.54	1,228,554,107.74
	1,126,232,937.07	643,025,396.77
	41,330,780.86	41,301,441.91
	1,738,000.00	343,000.00
	84,667,393.55	117,869,218.87
	1,252,231,111.48	802,196,057.55
	232,113,480.06	426,358,050.19
	-10,829,675.76	3,689,907.23
	185,859,030.86	-154,789,001.22

2019

	1,090,425,818.41	1,244,449,119.58
	1,276,284,849.27	1,089,660,118.36

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2019 1—3

	2019	2018
	579,290,178.41	518,868,795.52
	15,919,542.29	61,585,250.67
	83,135,930.30	17,123,226.73
	678,345,651.00	597,577,272.92
	397,359,306.49	569,617,451.41
	98,668,953.18	101,712,717.26
	15,826,545.92	13,615,320.89
	73,749,739.25	188,698,087.04
	585,604,544.84	873,643,576.60
	92,741,106.16	-276,066,303.68
	338,800.00	
	2,112,000.00	120,000,000.00
	25,100.00	
	200,000,000.00	
	202,475,900.00	120,000,000.00
	10,541,052.76	14,293,784.85
	180,034,389.00	14,468,827.50
	200,000,000.00	150,000,000.00
	390,575,441.76	178,762,612.35
	-188,099,541.76	-58,762,612.35
	763,409,439.41	714,365,506.78

	90,309,587.35	78,573,144.61
	853,719,026.76	792,938,651.39
	640,458,284.71	370,184,844.55
	25,805,569.17	21,476,303.20
	155,715,823.22	120,715,312.74
	821,979,677.10	512,376,460.49
	31,739,349.66	280,562,190.90
	2,341,641.74	-2,895,262.52
	-61,277,444.20	-57,161,987.65
	387,529,021.23	621,345,110.70
	326,251,577.03	564,183,123.05

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	2018 12 31	2019 1 1	
	1,475,658,889.64	1,475,658,889.64	
	1,849,619,372.13	1,849,619,372.13	
	202,787,500.67	202,787,500.67	
	1,646,831,871.46	1,646,831,871.46	
	372,529,271.03	372,529,271.03	
	111,058,573.63	111,058,573.63	
	1,981,107,145.28	1,981,107,145.28	

	855,604,750.88	855,604,750.88	
	119,439,915.28	119,439,915.28	
	6,765,017,917.87	6,765,017,917.87	
	19,260,000.00		-19,260,000.00
	363,541,041.30	363,541,041.30	
	1,134,060,945.99	1,134,060,945.99	
		19,260,000.00	19,260,000.00
	2,134,242,354.79	2,134,242,354.79	
	183,459,389.57	183,459,389.57	
	456,670,003.98	456,670,003.98	
	954,675,275.74	954,675,275.74	
	6,937,228.80	6,937,228.80	
	147,190,982.84	147,190,982.84	
	23,066,256.05	23,066,256.05	
	5,423,103,479.06	5,423,103,479.06	
	12,188,121,396.93	12,188,121,396.93	
	2,166,408,490.23	2,166,408,490.23	
	2,027,164,734.31	2,027,164,734.31	
	540,884,968.24	540,884,968.24	

	103,502,298.77	103,502,298.77	
	62,952,932.99	62,952,932.99	
	128,364,738.77	128,364,738.77	
	669,634,288.31	669,634,288.31	
	5,698,912,451.62	5,698,912,451.62	
	1,280,006,066.53	1,280,006,066.53	
	100,000,000.00	100,000,000.00	
	25,400,000.00	25,400,000.00	
	13,273,692.28	13,273,692.28	
	79,224,672.49	79,224,672.49	
	1,497,904,431.30	1,497,904,431.30	
	7,196,816,882.92	7,196,816,882.92	
	1,577,205,702.00	1,577,205,702.00	
	1,138,390,049.87	1,138,390,049.87	
	118,377,637.16	118,377,637.16	
	10,072,380.25	10,072,380.25	
	306,963,861.18	306,963,861.18	

	1,744,160,483.46	1,744,160,483.46	
	4,658,414,839.60	4,658,414,839.60	
	332,889,674.41	332,889,674.41	
	4,991,304,514.01	4,991,304,514.01	
	12,188,121,396.93	12,188,121,396.93	

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	2018 12 31	2019 1 1	
	480,521,481.53	480,521,481.53	
	936,438,579.65	936,438,579.65	
	11,519,108.12	11,519,108.12	
	924,919,471.53	924,919,471.53	
	67,680,280.83	67,680,280.83	
	531,431,765.40	531,431,765.40	
	606,023,173.82	606,023,173.82	
	2,900,618.32	2,900,618.32	

	2,624,995,899.55	2,624,995,899.55	
	1,260,000.00		-1,260,000.00
	4,814,083,268.16	4,814,083,268.16	
		1,260,000.00	1,260,000.00
	291,759,208.94	291,759,208.94	
	16,307,354.32	16,307,354.32	
	38,674,683.49	38,674,683.49	
	133,407,003.25	133,407,003.25	
	5,295,491,518.16	5,295,491,518.16	
	7,920,487,417.71	7,920,487,417.71	
	1,212,974,743.81	1,212,974,743.81	
	742,505,347.55	742,505,347.55	
	194,940,535.17	194,940,535.17	
	36,358,729.06	36,358,729.06	
	1,681,659.24	1,681,659.24	
	165,564,515.53	165,564,515.53	
	247,666,666.66	247,666,666.66	

	2,601,692,197.02	2,601,692,197.02	
	853,293,918.30	853,293,918.30	
	41,323,219.89	41,323,219.89	
	894,617,138.19	894,617,138.19	
	3,496,309,335.21	3,496,309,335.21	
	1,577,205,702.00	1,577,205,702.00	
	1,594,362,342.20	1,594,362,342.20	
	118,377,637.16	118,377,637.16	
	299,956,818.15	299,956,818.15	
	1,071,030,857.31	1,071,030,857.31	
	4,424,178,082.50	4,424,178,082.50	
	7,920,487,417.71	7,920,487,417.71	

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