

600499

广东科达洁能股份有限公司
2019 年第三季度报告

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.....8

1.1

分 边币

他

1.2 元

1.3

1.4

2.1

			(%)
负	1,303,135.35	1,218,812.14	6.92
负	478,768.59	465,841.48	2.78
	1-9	1-9	(%)
	11,346.64	-27,170.00	141.76

1-9

兑	2,830,013.08	2,007,918.31	
	-915,647.81	-3,086,483.22	
	-3,901,270.45	-9,047,041.40	
口	17,353,095.66	38,230,961.69	

2.2

					43,222
元		(%)	付	付	
	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
付	43,113,440	2.73	0		兑
	41,822,024	2.65	0		
口 负	27,621,878	1.75	27,621,878		兑
发 负	24,076,725	1.53	0		
	20,578,445	1.30	0		
负 3	20,261,172	1.28	0		兑
			付		
			173,999,598		173,999,598
			125,983,334		125,983,334
			110,397,952		110,397,952
付			43,113,440		43,113,440
			41,822,024		41,822,024
发 负			24,076,725		24,076,725
			20,578,445		20,578,445
负 3			20,261,172		20,261,172
负 下 1			15,000,000		15,000,000
负			14,806,371		14,806,371

	付 兑
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2.3

3.1

负

	2019 9 30	2018 12 31		%
兑 负	16,164.97	11,943.99	4,220.98	35.34
及 负	-	1,926.00	-1,926.00	-100.00
兑 负	6,025.14	-	6,025.14	100.00
	28,721.92	18,345.94	10,375.98	56.56
	1,017.50	693.72	323.78	46.67
	109,945.21	66,963.43	42,981.78	64.19

1 兑 负 35.34%

2 及 负 100.00%

及 负 1,926.00 兑

负

3 兑 负 6,025.14

及 负 1,926.00 兑 负

口 负币

4 56.56%

Keda

5 46.67%

境 Keda

6

64.19%

	2019 1-9	2018 1-9		%
	11,521.87	6,506.48	5,015.38	77.08
兑	5,864.03	8,566.97	-2,702.94	-31.55
负	5,198.34	9,593.89	-4,395.55	-45.82
	2,443.62	3,938.75	-1,495.13	-37.96

1 77.08%

2 兑 31.55%

3 负 45.82%

4 37.96%

及 及

	2019 1-9	2018 1-9		%
	9,011.74	14,882.41	-5,870.67	-39.45
兑	559.45	-	559.45	100.00
负 负 兑 负	18,890.83	34,774.13	-15,883.30	-45.68
负	231.10	7,419.35	-7,188.24	-96.89
兑	9,045.49	1,642.33	7,403.16	450.77
负	4,197.69	1,916.00	2,281.69	119.09
	339,859.41	198,840.44	141,018.97	70.92

1 39.45%

进

2 兑 559.45

3 负 负 兑 负
 45.68% Keda Keda
 Keda
 4 负 96.89%
 负 负 口 6,910.34
 5 兑
 450.77% Welko 60%
 6 负 119.09%
 Brightstar 负
 7 70.92%
 3.2 兑
 3.3
 3.4 及

2018 负 2019
 2019 元 款
 负 负 附

	付
	2019 10 31

4.1

口 负

2019 9 30

:

付

:

坦

	2019 9 30	2018 12 31
负		
负	1,242,757,509.98	1,475,658,889.64
负		
负		
负		
负		
	218,500,158.94	202,787,500.67
	1,857,576,819.41	1,646,831,871.46
负		
	478,980,311.18	372,529,271.03
口		
兑	131,551,544.77	111,058,573.63
兑		
之 负		
	2,351,376,462.31	1,981,107,145.28
负		
负	601,242,472.15	855,604,750.88
兑 负	161,649,667.84	119,439,915.28
负 口	7,043,634,946.58	6,765,017,917.87
负		
负		
及 负		19,260,000.00
兑 负		
负		
	278,818,471.50	363,541,041.30

负	1,182,444,465.04	1,134,060,945.99
兑 负	60,251,387.84	
兑 负		
负		
负	2,542,736,229.89	2,134,242,354.79
	287,219,235.10	183,459,389.57
负		
负		
负		
负	451,900,125.66	456,670,003.98
	1,001,481,115.45	954,675,275.74
	10,174,989.16	6,937,228.80
负	150,129,738.26	147,190,982.84
兑 负	22,562,814.95	23,066,256.05
负 口	5,987,718,572.85	5,423,103,479.06
负	13,031,353,519.43	12,188,121,396.93
	2,091,306,329.49	2,166,408,490.23
负		
	2,131,571.11	
兑		
	627,678,508.67	567,868,357.96
	1,521,439,918.67	1,459,296,376.35
	647,784,696.34	540,884,968.24
负		
之		
	73,829,343.21	103,502,298.77
	45,790,539.62	62,952,932.99
兑	95,053,985.65	128,364,738.77
兑		
终		

	1,099,452,109.34	669,634,288.31
兑		
口	6,204,467,002.10	5,698,912,451.62
附口		
	1,217,910,125.99	1,280,006,066.53
兑		
终		
	100,000,000.00	100,000,000.00
	20,400,000.00	25,400,000.00
	11,797,948.15	13,273,692.28
兑	97,280,859.89	79,224,672.49
口	1,447,388,934.03	1,497,904,431.30
口	7,651,855,936.13	7,196,816,882.92
负	1,577,205,702.00	1,577,205,702.00
兑		
兑		
终		
负	1,142,499,872.45	1,138,390,049.87
	200,003,570.71	118,377,637.16
兑 口	12,332,694.74	10,072,380.25
	306,963,861.18	306,963,861.18
附		
	1,948,687,355.71	1,744,160,483.46
口	4,787,685,915.37	4,658,414,839.60
	591,811,667.93	332,889,674.41
口	5,379,497,583.30	4,991,304,514.01
	13,031,353,519.43	12,188,121,396.93

负

2019 9 30

付

: : 坦

	2019 9 30	2018 12 31
负		
负	168,042,108.28	480,521,481.53
负		
负 兑		
负		
	20,581,880.49	11,519,108.12
	839,859,255.81	924,919,471.53
负		
	32,526,202.32	67,680,280.83
兑	745,849,611.49	531,431,765.40
兑		
	100,000,000.00	
	609,138,523.14	606,023,173.82
负		
负		
兑 负	4,052,199.86	2,900,618.32
负 口	2,420,049,781.39	2,624,995,899.55
负		
负		
及 负		1,260,000.00
兑 负		
负		
负	5,136,049,492.35	4,814,083,268.16
兑 负	1,980,000.00	
兑 负		
负		
负	268,690,466.70	291,759,208.94
	19,940,010.99	16,307,354.32
负		
负		
负		
负	37,758,355.66	38,674,683.49

负	133,620,932.12	133,407,003.25
兑 负		
负 口	5,598,039,257.82	5,295,491,518.16
负	8,018,089,039.21	7,920,487,417.71
	1,084,808,213.23	1,212,974,743.81
	589,520.00	
兑		
	140,167,475.86	217,380,000.00
	449,770,124.07	525,125,347.55
	176,033,522.07	194,940,535.17
	23,213,986.98	36,358,729.06
	3,385,711.30	1,681,659.24
兑	443,345,479.51	165,564,515.53
兑		
	581,361,841.98	247,666,666.66
兑		
口	2,902,675,875.00	2,601,692,197.02
	601,967,188.19	853,293,918.30
兑		
终		
兑	42,495,919.89	41,323,219.89
口	644,463,108.08	894,617,138.19
口	3,547,138,983.08	3,496,309,335.21

负	1,577,205,702.00	1,577,205,702.00
兑		
兑		
终		
负	1,594,464,385.00	1,594,362,342.20
	200,003,570.71	118,377,637.16
兑 口		
	299,956,818.15	299,956,818.15
	1,199,326,721.69	1,071,030,857.31
口	4,470,950,056.13	4,424,178,082.50
	8,018,089,039.21	7,920,487,417.71

口

2019 1—9

付

: 坦

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	1,456,129,588.22	1,455,693,273.66	4,696,455,645.05	4,473,071,471.18
兑	1,456,129,588.22	1,455,693,273.66	4,696,455,645.05	4,473,071,471.18
终				
	1,420,257,015.43	1,433,595,855.37	4,434,104,992.76	4,211,906,288.47
兑	1,116,665,371.27	1,145,851,319.20	3,605,079,632.58	3,504,746,062.99
终				
进				
附 他				
	9,165,937.45	10,667,617.80	36,966,466.18	33,502,066.51
	100,741,848.27	98,443,790.59	273,846,121.68	232,336,949.96

	109,620,929.95	109,357,340.30	293,848,145.45	255,376,470.62
	50,553,882.41	51,667,189.47	109,145,956.92	120,879,890.32
	33,509,046.08	17,608,598.01	115,218,669.95	65,064,848.07
兑	41,753,719.47	31,927,448.33	119,314,649.35	82,110,289.58
	3,497,214.28	4,529,512.86	13,148,859.68	13,345,281.01
兑	24,907,719.96	27,617,885.50	58,640,337.95	85,669,748.31
负 “ ”	15,926,519.47	12,079,942.72	51,983,426.58	95,938,946.94
兑	15,574,902.20	12,079,942.72	51,639,526.09	95,604,523.25
口 负				
负				
“ ”				
改				
“-”				
“ ”	-1,334,636.62	51,854.88	-867,867.06	91,579.88
“ ”			-15,001,888.18	
负				-21,931,276.57
“ ”				
负	37,518.31	153,717.10	-325,155.57	997,274.24
“ ”				
“ ”	75,409,693.91	62,000,818.49	356,779,506.01	421,931,455.51
	5,692,522.93	1,073,321.66	8,591,369.27	12,506,047.01
	3,164,331.60	1,313,130.35	6,885,272.71	7,253,151.34
“ ”	77,937,885.24	61,761,009.80	358,485,602.57	427,184,351.18
	8,624,000.43	5,212,582.14	24,436,190.01	39,387,532.24
“ ”	69,313,884.81	56,548,427.66	334,049,412.56	387,796,818.94
终				
1. 终				
“ ”	72,269,997.27			

口	兑	4,274,177.49	1,798,155.81	2,260,314.49	2,521,625.46
兑	口				
	1.				
	2.				
	兑				
	3.兑				
负					
	4.				
附					
兑	口	4,274,177.49	1,798,155.81	2,260,314.49	2,521,625.46
	1. 及				
兑	口				
	2.兑				
	负				
	3.及				
	负				
	4. 负				
兑	口				
	5. 负				
	及				
	负				
	6.兑				
	负				
	7.				
	8.	4,274,177.49	1,798,155.81	2,260,314.49	2,521,625.46
	9.兑				
口	兑	3,737,346.20	1,236,128.10	1,802,236.87	1,682,657.75
口		77,325,408.50	59,582,711.57	338,111,963.92	392,001,102.15
口		40,764,992.47	37,191,474.34	250,382,622.71	318,518,370.47
	口	36,560,416.03	22,391,237.23	87,729,341.21	73,482,731.68
	(/)	0.024	0.022	0.161	0.200
	(/)	0.024	0.022	0.161	0.200

2019 1—9

付

坦

	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	374,641,608.90	381,607,681.78	1,417,939,736.29	1,552,067,460.10
	314,448,175.81	315,969,803.60	1,157,227,217.39	1,265,098,423.94
	3,373,478.72	2,249,996.45	11,518,447.89	10,711,733.70
	39,339,331.65	33,832,900.81	110,966,593.16	108,432,500.64
	24,753,596.69	26,857,066.83	74,339,116.65	77,238,010.19
	3,384,403.44	727,007.55	3,501,995.69	2,281,050.58
	13,477,091.31	13,436,707.71	61,558,141.37	56,321,910.02
兑	29,443,625.13	21,599,950.92	80,583,071.29	61,429,690.21
	2,505,562.95	3,772,720.45	7,755,501.90	8,351,646.89
兑	8,337,081.08	2,451,013.19	19,014,912.91	13,618,013.19
“ ” 负	62,993,440.35	49,073,875.18	115,606,405.66	169,223,520.59
口 兑 负	-704,376.92	-926,124.82	-37,058.96	-2,257,620.76
负				
改 “-”				
“ ”	-141,186.66	51,854.88	229,700.00	91,579.88
“ ”			-7,646,112.78	
负 “ ”				-6,852,593.83
负 “ ”	-105,132.26	-20,884.54	-148,465.17	870,996.59
“ ”	46,949,733.79	40,090,057.54	125,884,664.76	208,935,347.45
	19,983.13	5,277.72	220,064.65	29,300.94
	1,325,340.49	128,000.00	1,875,992.45	210,510.00
“ ”	45,644,376.43	39,967,335.26	124,228,736.96	208,754,138.39
	50,139.21	-1,110,255.45	691,821.16	1,964,107.72
“ ”	45,594,237.22	41,077,590.71	123,536,915.80	206,790,030.67
终 “ ”	45,594,237.22	41,077,590.71	123,536,915.80	206,790,030.67

“ ”				
兑 口				
兑 口				
1.				
2.				
兑 口				
3.兑 负				
4. 附				
兑 口				
1. 及				
兑 口				
2.兑 负				
3.及 负				
4. 负				
兑 口				
5. 负 负				
及 负				
6.兑 负				
7.				
8.				
9.兑				
先 口				
(/)				
(/)				

口

2019 1—9

付

坦

	2019 1-9	2018 1-9
	4,437,310,870.47	3,995,581,595.85
兑 负		
附口		
全		
负		
终		
负		
负		
之		
	90,117,389.85	148,824,117.65
兑	102,622,167.07	86,895,930.63
	4,630,050,427.39	4,231,301,644.13
之	3,399,461,658.78	3,410,962,082.30
附口		
负		
终		
	560,012,333.70	530,978,884.59
	181,122,132.10	164,427,645.72
兑	375,987,863.21	396,633,053.99
	4,516,583,987.79	4,503,001,666.60
	113,466,439.60	-271,700,022.47
负		
负	338,800.00	16,655,000.00
负	1,514,034.88	1,000,000.00
负 负 兑 负	524,949.73	543,047.60
兑	5,594,473.02	
兑 负	456,828,988.29	410,000,000.00
负	464,801,245.92	428,198,047.60
负 负 兑 负	188,908,270.37	347,741,266.49
负	2,311,010.30	74,193,455.90

兑	90,454,902.40	16,423,311.69
兑 负	455,220,000.00	420,290,000.24
负	736,894,183.07	858,648,034.32
负	-272,092,937.15	-430,449,986.72
负		
负	41,976,920.60	19,160,000.00
兑 负	41,976,920.60	19,160,000.00
	3,542,301,623.50	2,882,209,332.30
兑 负	345,197,842.39	245,377,496.73
负	3,929,476,386.49	3,146,746,829.03
	3,398,594,101.27	1,988,404,360.32
	156,681,380.21	179,548,724.89
兑	13,852,000.00	
兑 负	315,412,761.69	389,099,226.55
负	3,870,688,243.17	2,557,052,311.76
负	58,788,143.32	589,694,517.27
	950,080.01	7,367,400.09
	-98,888,274.22	-105,088,091.83
	1,090,425,818.41	1,244,449,119.58
先	991,537,544.19	1,139,361,027.75

2019 1—9

付

坦

	2019 1-9	2018 1-9
	1,376,152,127.80	1,622,538,907.46
	48,480,591.26	86,240,115.51
兑	439,512,662.09	598,684,713.45
	1,864,145,381.15	2,307,463,736.42
之	1,104,882,318.28	1,459,225,573.10
	198,106,927.65	206,687,010.75
	26,042,616.31	33,011,685.95

兑	309,324,881.89	864,948,338.48
	1,638,356,744.13	2,563,872,608.28
	225,788,637.02	-256,408,871.86
负		
负	338,800.00	16,655,000.00
负	16,809,817.27	122,133,000.00
负 负 兑 负	62,300.00	18,000.00
兑		
兑 负	345,000,000.00	410,000,000.00
负	362,210,917.27	548,806,000.00
负 负 兑 负	13,006,517.64	75,771,573.82
负	323,406,393.00	59,033,276.30
兑		
兑 负	345,720,000.00	410,000,000.00
负	682,132,910.64	544,804,850.12
负	-319,921,993.37	4,001,149.88
负		
负		
	1,903,658,959.32	1,495,053,671.49
兑 负	147,273,426.11	175,095,130.39
负	2,050,932,385.43	1,670,148,801.88
	1,965,032,172.72	962,929,134.59
	80,517,717.41	132,725,021.14
兑 负	184,927,757.14	381,152,986.00
负	2,230,477,647.27	1,476,807,141.73
负	-179,545,261.84	193,341,660.15
	5,170,847.46	-3,533,597.85
	-268,507,770.73	-62,599,659.68
	387,529,021.23	621,345,110.70
先	119,021,250.50	558,745,451.02

4.2

口 负

	2018 12 31	2019 1 1	:
负			
负	1,475,658,889.64	1,475,658,889.64	
负			
负			
负			
负			
	202,787,500.67	202,610,730.59	-176,770.08
	1,646,831,871.46	1,612,365,596.61	-34,466,274.85
负			
	372,529,271.03	372,529,271.03	
口			
兑	111,058,573.63	109,660,704.87	-1,397,868.76
兑			
之 负			
	1,981,107,145.28	1,981,107,145.28	
负			
负	855,604,750.88	841,342,648.33	-14,262,102.55
兑 负	119,439,915.28	119,439,915.28	
负 口	6,765,017,917.87	6,714,714,901.63	-50,303,016.24
负			
负			
及 负	19,260,000.00		-19,260,000.00
兑 负			
负			
	363,541,041.30	360,440,897.03	-3,100,144.27
负	1,134,060,945.99	1,134,060,945.99	
兑 负		19,260,000.00	19,260,000.00
兑 负			
负			
负	2,134,242,354.79	2,134,242,354.79	
	183,459,389.57	183,459,389.57	

负			
负			
负			
负	456,670,003.98	456,670,003.98	
	954,675,275.74	954,675,275.74	
	6,937,228.80	6,937,228.80	
负	147,190,982.84	150,037,113.96	2,846,131.12
兑 负	23,066,256.05	23,066,256.05	
负 口	5,423,103,479.06	5,422,849,465.91	-254,013.15
负	12,188,121,396.93	12,137,564,367.54	-50,557,029.39
	2,166,408,490.23	2,166,408,490.23	
负			
兑			
	567,868,357.96	567,868,357.96	
	1,459,296,376.35	1,459,296,376.35	
	540,884,968.24	540,884,968.24	
负			
之			
	103,502,298.77	103,502,298.77	
	62,952,932.99	62,952,932.99	
兑	128,364,738.77	128,364,738.77	
兑			
会			

兑			
终			
	100,000,000.00	100,000,000.00	
	25,400,000.00	25,400,000.00	
	13,273,692.28	13,273,692.28	
兑	79,224,672.49	79,224,672.49	
口	1,497,904,431.30	1,497,904,431.30	
口	7,196,816,882.92	7,196,816,882.92	
负	1,577,205,702.00	1,577,205,702.00	
兑			
兑			
终			
负	1,138,390,049.87	1,138,390,049.87	
	118,377,637.16	118,377,637.16	
兑 口	10,072,380.25	10,072,380.25	
	306,963,861.18	306,963,861.18	
附			
	1,744,160,483.46	1,700,565,047.49	-43,595,435.97
口	4,658,414,839.60	4,614,819,403.63	-43,595,435.97
	332,889,674.41	325,928,080.99	-6,961,593.42
口	4,991,304,514.01	4,940,747,484.62	-50,557,029.39
	12,188,121,396.93	12,137,564,367.54	-50,557,029.39

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负			
负	480,521,481.53	480,521,481.53	
负			
兑 负			
负			
	11,519,108.12	11,519,108.12	
	924,919,471.53	929,792,592.72	4,873,121.19
负			
	67,680,280.83	67,680,280.83	
兑	531,431,765.40	532,162,704.08	730,938.68
兑			
	606,023,173.82	606,023,173.82	
负			
负			
兑 负	2,900,618.32	2,900,618.32	
负 口	2,624,995,899.55	2,630,599,959.42	5,604,059.87
负			
负			
及 负	1,260,000.00		-1,260,000.00
兑 负			
负			
负	4,814,083,268.16	4,814,083,268.16	
兑 负		1,260,000.00	1,260,000.00
兑 负			
负			
负	291,759,208.94	291,759,208.94	
	16,307,354.32	16,307,354.32	
负			
负			
负			

负	38,674,683.49	38,674,683.49	
负	133,407,003.25	132,561,891.96	-845,111.29
兑 负			
负 口	5,295,491,518.16	5,294,646,406.87	-845,111.29
负	7,920,487,417.71	7,925,246,366.29	4,758,948.58
	1,212,974,743.81	1,212,974,743.81	
兑			
	217,380,000.00	217,380,000.00	
	525,125,347.55	525,125,347.55	
	194,940,535.17	194,940,535.17	
	36,358,729.06	36,358,729.06	
	1,681,659.24	1,681,659.24	
兑	165,564,515.53	165,564,515.53	
兑			
	247,666,666.66	247,666,666.66	
兑			
口	2,601,692,197.02	2,601,692,197.02	
	853,293,918.30	853,293,918.30	
兑			
终			
兑	41,323,219.89	41,323,219.89	
口	894,617,138.19	894,617,138.19	
口	3,496,309,335.21	3,496,309,335.21	

负	1,577,205,702.00	1,577,205,702.00	
兑			
兑			
终			
负	1,594,362,342.20	1,594,362,342.20	
	118,377,637.16	118,377,637.16	
兑 口			
	299,956,818.15	299,956,818.15	
	1,071,030,857.31	1,075,789,805.89	4,758,948.58
	4,424,178,082.50	4,428,937,031.08	4,758,948.58
口			
	7,920,487,417.71	7,925,246,366.29	4,758,948.58

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