

600499

科达制造股份有限公司
2021 年第一季度报告

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1.4

2.1

			(%)
	1,391,624.03	1,338,411.44	3.98
	617,089.99	593,703.71	3.94
			(%)
	1,803.59	-5,776.99	131.22
			%
	211,242.36	127,323.93	65.91
	19,071.49	3,041.94	526.95
	17,840.37	1,441.87	1,137.31
%	3.15	0.65	2.50
/	0.102	0.020	410.00
/	0.102	0.020	410.00

	-773,937.50	

2021

	13,845,474.87	
	961,776.92	
	-554,374.31	
	-1,167,768.88	
	12,311,171.10	

2.2

					34,046
		(%)			
	412,842,779	21.86	215,824,827		205,000,000
	143,719,652	7.61			143,719,652
	125,983,334	6.67			
	98,699,598	5.23			
	77,070,836	4.08	52,994,111		38,076,725
	45,169,657	2.39			
2020	43,113,440	2.28			
	42,395,289	2.25	42,395,289		
	38,104,926	2.02			
	27,000,000	1.43			
	197,017,952				197,017,952
	143,719,652				143,719,652
	125,983,334				125,983,334
	98,699,598				98,699,598
	45,169,657				45,169,657

2021

2020	43,113,440		43,113,440
	38,104,926		38,104,926
	27,000,000		27,000,000
	24,076,725		24,076,725
	16,718,100		16,718,100
	2020		

2.3

3.1

	2021 3 31	2020 12 31		%
	15,595.36	10,023.47	5,571.89	55.59
	858.46	4,503.54	-3,645.08	-80.94
	6,445.78	15,869.97	-9,424.19	-59.38
	7,593.27	5,106.45	2,486.82	48.70
	-	20,000.36	-20,000.36	-100.00

1

55.59%

2 80.94%

3 59.38%

4 48.70%

5 100.00%

	2021 1-3	2020 1-3		%
	211,242.36	127,323.93	83,918.43	65.91
	159,012.62	98,089.98	60,922.64	62.11
	11,848.47	8,237.41	3,611.06	43.84
	5,752.20	3,339.54	2,412.66	72.25
	1,212.73	4,753.75	-3,541.02	-74.49
	4,750.02	-850.62	5,600.64	658.42
	1,742.02	568.86	1,173.16	206.23

1 65.91%

2 62.11%

3 43.84%

4 72.25%

5 74.49%

6 658.42%

2021

2858

2480

7 206.23%

	2021 1-3	2020 1-3		%
	204,259.26	119,353.26	84,906.00	71.14
	159,771.00	89,847.94	69,923.06	77.82
	6,638.58	4,647.17	1,991.41	42.85
	632.68	-	632.68	100.00
	2,000.02	-	2,000.02	100.00
	29,214.68	5,250.00	23,964.68	456.47
	30,800.66	-	30,800.66	100.00
	30,990.00	4,950.00	26,040.00	526.06
	3,144.00	-	3,144.00	100.00
	63,242.63	125,870.63	-62,628.00	-49.76
	37,137.30	132,590.28	-95,452.98	-71.99
	17,209.63	8,926.99	8,282.64	92.78

1 71.14%

2 77.82%

3 42.85%

4 100.00%

5
100.00%

6 456.47%

7 100.00%

8 526.06%

9 100.00%

10 49.76%

11 71.99%

12 92.78%

Welko 40%

3.2

1 2019 10 18

2019

01 2893

9,600 2020 12 22
2019 01 2893

2021 1 4

2021 1 5

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2 2021 3 25 3 26

4 2021 01 920 941 942 943

4 4 29,529.39 2021 3
27

3.3

3.4

2020

2021

2021

	2021 4 27

4.1

2021 3 31

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	2021 3 31	2020 12 31
	1,295,349,111.65	1,447,256,992.95
	10,104,383.56	10,154,534.08
	18,481,605.18	15,548,431.15
	1,273,587,809.21	1,150,439,349.32
	257,723,138.45	268,616,034.49
	278,114,710.70	297,971,187.70
	155,953,568.38	100,234,677.29
	2,582,819,939.35	2,463,069,628.05
	315,179,386.32	382,130,042.72
	808,582,742.99	755,268,180.62
	224,265,527.37	198,436,452.64
	7,220,161,923.16	7,089,125,511.01
	393,361,327.28	375,596,995.48
	1,684,417,558.42	1,359,042,866.87
	8,584,562.02	45,035,387.84

	2,651,678,161.98	2,539,118,745.04
	369,872,510.01	384,391,828.99
	419,685,781.81	423,907,033.69
	971,796,726.59	971,796,726.59
	16,590,057.53	18,048,259.99
	152,552,347.04	152,809,397.16
	27,539,391.76	25,241,694.10
	6,696,078,424.44	6,294,988,935.75
	13,916,240,347.60	13,384,114,446.76
	1,207,063,836.08	1,029,587,579.60
	1,115,918.44	133,977.98
	537,930,930.69	470,257,558.64
	1,801,571,882.37	1,938,293,021.49
	1,426,654,149.33	1,249,902,700.81
	64,457,837.65	158,699,694.64
	75,932,668.99	51,064,534.52
	138,502,069.07	136,329,070.97
	259,740,207.33	290,848,782.27
	281,598,038.76	279,137,543.83
	5,794,567,538.71	5,604,254,464.75
	896,333,570.99	798,610,488.62

2021

	98,400,000.00	98,921,800.00
	11,900,000.00	15,400,000.00
	16,629,117.18	16,953,243.94
	87,836,004.10	82,949,541.60
	1,111,098,692.27	1,012,835,074.16
	6,905,666,230.98	6,617,089,538.91
	1,888,419,929.00	1,888,419,929.00
	1,754,869,176.34	1,895,343,277.29
		200,003,570.71
	-71,862,036.45	-55,480,457.31
	340,251,016.75	340,251,016.75
	2,259,221,813.66	2,068,506,953.16
	6,170,899,899.30	5,937,037,148.18
	839,674,217.32	829,987,759.67
	7,010,574,116.62	6,767,024,907.85
	13,916,240,347.60	13,384,114,446.76

2021 3 31

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	2021 3 31	2020 12 31
	430,893,969.58	381,009,035.30

	3,720,200.01	7,969,183.00
	569,816,492.94	573,412,859.27
	61,813,077.88	50,081,959.27
	22,462,009.76	70,475,087.14
	942,066,768.54	1,079,999,280.98
	611,778,066.21	692,448,659.67
	31,728,219.79	2,369,345.80
	2,674,278,804.71	2,857,765,410.43
	5,526,859,602.68	5,702,286,256.07
	1,764,000.00	1,764,000.00
	220,061,422.07	223,224,046.96
	60,641,671.30	47,957,409.71
	28,482,334.10	28,675,571.21
	139,508,724.64	139,508,724.64
	5,977,317,754.79	6,143,416,008.59
	8,651,596,559.50	9,001,181,419.02
	685,443,958.69	547,209,281.79
	1,038,771.82	133,977.98
	247,282,195.98	154,859,119.06
	522,603,869.48	604,913,814.90
	329,164,917.42	358,122,623.59

	19,103,098.75	50,403,518.64
	23,102,738.52	474,132.78
	607,040,219.53	1,188,567,737.05
	37,164,016.74	43,188,314.14
	2,471,943,786.93	2,947,872,519.93
	139,711,702.26	102,111,702.26
	96,000,000.00	96,521,800.00
	41,950,500.00	41,210,500.00
	277,662,202.26	239,844,002.26
	2,749,605,989.19	3,187,716,522.19
	1,888,419,929.00	1,888,419,929.00
	2,302,649,213.81	2,416,425,904.52
		200,003,570.71
	333,243,973.72	333,243,973.72
	1,377,677,453.78	1,375,378,660.30
	5,901,990,570.31	5,813,464,896.83
	8,651,596,559.50	9,001,181,419.02

2021 1 3

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	2021	2020
	2,112,423,591.95	1,273,239,296.84
	2,112,423,591.95	1,273,239,296.84
	1,881,386,739.17	1,225,782,408.45
	1,590,126,245.92	980,899,826.41
	12,660,332.33	10,073,049.99
	118,484,722.61	

		1,109,952.58	450,086.32
	“ ”	300,983,822.32	71,378,427.11
		17,420,226.67	5,688,637.24
	“ ”	283,563,595.65	65,689,789.87
1.	“ ”	285,380,924.91	68,362,423.37
2.	“ ”	-1,817,329.26	-2,672,633.50
1.		190,714,860.50	30,419,397.55
“ ”			
2.	“ ”	92,848,735.15	35,270,392.32
		-23,745,736.85	-3,943,236.41
		-16,381,579.14	-2,245,980.44
1			
1			
2			
3			
4			
2		-16,381,579.14	-2,245,980.44
1			
2			
3			
4			
5			
6		-16,381,579.14	-2,245,980.44
7			
		-7,364,157.71	-1,697,255.97
		259,817,858.80	61,746,553.46
		174,333,281.36	28,173,417.11
		85,484,577.44	33,573,136.35
	(/)	0.102	0.020
	(/)	0.102	0.020

	2021	2020
	731,316,908.04	315,220,747.80
	644,792,392.92	265,672,640.67
	4,973,435.51	2,134,572.30
	38,505,105.92	34,439,759.20
	23,092,347.74	17,694,232.17
	12,366,931.01	2,011,606.95
	6,585,524.11	19,545,666.51
	7,220,797.18	24,241,719.41
	840,585.18	1,405,519.28
	2,760,088.04	4,519,081.13
	-189,199.90	50,610,174.32
	-731,066.28	-973,825.68
—”		
	-1,193,468.84	23,084.67
—”		
—”		
	-138,453.29	-51,419.87
	2,240,136.84	28,823,190.25
	58,666.79	546,578.42
	10.15	5,166.59
	2,298,793.48	29,364,602.08
	2,298,793.48	29,364,602.08
“ ”	2,298,793.48	29,364,602.08

	48,208,133.17	49,605,510.85
	41,782,479.36	43,788,581.04
	2,132,583,167.81	1,286,926,689.02
	1,597,710,026.55	898,479,404.32
	297,988,937.00	276,308,720.37
	66,385,807.21	46,471,727.69
	152,462,514.97	123,436,690.35
	2,114,547,285.73	1,344,696,542.73
	18,035,882.08	-57,769,853.71
	6,326,765.01	
	541,866.38	
	367,424.84	82,500.00
	20,000,231.93	
	292,146,756.45	52,500,000.00
	319,383,044.61	52,582,500.00
	109,502,202.66	90,502,378.38
	308,006,588.06	
		842,019.15
	309,900,000.00	49,500,000.00
	727,408,790.72	140,844,397.53
	-408,025,746.11	-88,261,897.53
	31,440,007.56	
	31,440,007.56	
	632,426,315.92	1,258,706,330.49
	130,578,916.72	111,718,840.81
	794,445,240.20	1,370,425,171.30

	371,372,989.02	1,325,902,763.08
	48,019,957.29	49,753,972.49
	30,460,281.60	1,042,800.00
	172,096,301.45	89,269,915.76
	591,489,247.76	1,464,926,651.33
	202,955,992.44	-94,501,480.03
	-7,924,036.63	5,715,653.88
	-194,957,908.22	-234,817,577.39
	1,231,793,607.85	1,073,877,985.20
	1,036,835,699.63	839,060,407.81

	2021	2020
	650,042,601.86	451,301,331.03
	35,161,163.70	21,470,706.19
	304,686,698.09	201,685,810.65
	989,890,463.65	674,457,847.87
	473,722,809.23	257,797,867.54
	101,158,385.71	102,011,523.19
	9,282,478.33	3,160,924.19
	746,159,543.55	93,641,445.28
	1,330,323,216.82	456,611,760.20
	-340,432,753.17	217,846,087.67
	650,000,000.00	
	541,866.38	1,584,000.00
		5,000.00
	280,410,442.00	
	930,952,308.38	1,589,000.00

2021

	13,114,022.76	5,322,831.70
	474,997,655.50	2,280,554.64
	309,900,000.00	
	798,011,678.26	7,603,386.34
	132,940,630.12	-6,014,386.34
	385,701,222.61	603,304,993.59
	55,088,117.32	22,840,312.84
	440,789,339.93	626,145,306.43
	206,202,270.00	857,669,742.79
	6,905,921.96	24,751,122.74
	7,829,023.01	4,687,607.81
	220,937,214.97	887,108,473.34
	219,852,124.96	-260,963,166.91
	-1,442,853.32	3,710,010.23
	10,917,148.59	-45,421,455.35
	344,097,454.36	400,719,569.32
	355,014,602.95	355,298,113.97

4.2 2021

	2020 12 31	2021 1 1	
	1,447,256,992.95	1,447,256,992.95	
	10,154,534.08	10,154,534.08	
	15,548,431.15	15,548,431.15	

	1,150,439,349.32	1,150,439,349.32	
	268,616,034.49	268,616,034.49	
	297,971,187.70	297,971,187.70	
	100,234,677.29	100,234,677.29	
	2,463,069,628.05	2,463,069,628.05	
	382,130,042.72	382,130,042.72	
	755,268,180.62	755,268,180.62	
	198,436,452.64	198,436,452.64	
	7,089,125,511.01	7,089,125,511.01	
	375,596,995.48	375,596,995.48	
	1,359,042,866.87	1,359,042,866.87	
	45,035,387.84	45,035,387.84	
	2,539,118,745.04	2,539,118,745.04	
	384,391,828.99	384,391,828.99	
	423,907,033.69	423,907,033.69	
	971,796,726.59	971,796,726.59	
	18,048,259.99	18,048,259.99	
	152,809,397.16	152,809,397.16	
	25,241,694.10	25,241,694.10	
	6,294,988,935.75	6,294,988,935.75	
	13,384,114,446.76	13,384,114,446.76	

2021

	1,029,587,579.60	1,029,587,579.60	
	133,977.98	133,977.98	
	470,257,558.64	470,257,558.64	
	1,938,293,021.49	1,938,293,021.49	
	1,249,902,700.81	1,249,902,700.81	
	158,699,694.64	158,699,694.64	

	1,888,419,929.00	1,888,419,929.00	
	1,895,343,277.29	1,895,343,277.29	
	200,003,570.71	200,003,570.71	
	-55,480,457.31	-55,480,457.31	
	340,251,016.75	340,251,016.75	
	2,068,506,953.16	2,068,506,953.16	
	5,937,037,148.18	5,937,037,148.18	
	829,987,759.67	829,987,759.67	
	6,767,024,907.85	6,767,024,907.85	
	13,384,114,446.76	13,384,114,446.76	

	2020	12	31	2021	1	1
			381,009,035.30			381,009,035.30
			7,969,183.00			7,969,183.00
			573,412,859.27			573,412,859.27
			50,081,959.27			50,081,959.27
			70,475,087.14			70,475,087.14
			1,079,999,280.98			1,079,999,280.98
			692,448,659.67			692,448,659.67

	2,369,345.80	2,369,345.80	
	2,857,765,410.43	2,857,765,410.43	
	5,702,286,256.07	5,702,286,256.07	
	1,764,000.00	1,764,000.00	
	223,224,046.96	223,224,046.96	
	47,957,409.71	47,957,409.71	
	28,675,571.21	28,675,571.21	
	139,508,724.64	139,508,724.64	
	6,143,416,008.59	6,143,416,008.59	
	9,001,181,419.02	9,001,181,419.02	
	547,209,281.79	547,209,281.79	
	133,977.98	133,977.98	
	154,859,119.06	154,859,119.06	
	604,913,814.90	604,913,814.90	
	358,122,623.59	358,122,623.59	
	50,403,518.64	50,403,518.64	
	474,132.78	474,132.78	
	1,188,567,737.05	1,188,567,737.05	
	43,188,314.14	43,188,314.14	

	2,947,872,519.93	2,947,872,519.93	
	102,111,702.26	102,111,702.26	
	96,521,800.00	96,521,800.00	
	41,210,500.00	41,210,500.00	
	239,844,002.26	239,844,002.26	
	3,187,716,522.19	3,187,716,522.19	
	1,888,419,929.00	1,888,419,929.00	
	2,416,425,904.52	2,416,425,904.52	
	200,003,570.71	200,003,570.71	
	333,243,973.72	333,243,973.72	
	1,375,378,660.30	1,375,378,660.30	
	5,813,464,896.83	5,813,464,896.83	
	9,001,181,419.02	9,001,181,419.02	

4.3 2021

4.4