603067

# 湖北振华化学股份有限公司
# 2018 年第一季度报告

..... 3

..... 3

1.1

1.2

1.3

1.4

2.1

| | | | |
|---|---|---|---|
| | | | (%) |
| | 1,289,408,577.49 | 1,226,494,173.71 | 5.13 |
| | 1,164,671,725.01 | 1,118,502,671.67 | 4.13 |
| | | | (%) |
| | -52,227,556.84 | -74,043,587.84 | |
| | | | % |
| | 348,504,740.92 | 257,649,494.71 | 35.26 |
| | 46,373,810.54 | 35,070,643.46 | 32.23 |
| | 45,655,644.13 | 33,492,198.93 | 36.32 |
| % | 4.06 | 3.30 | 0.76 |
| / | 0.21 | 0.16 | 31.25 |
| / | 0.21 | 0.16 | 31.25 |

| | | |
|---|---|---|
| | -42,595.47 | |
| | 675,000.01 | |
| | 325,150.68 | |
| | -239,388.81 | |
| | 718,166.41 | |

2.2

0

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 28148 | | | |
| | | | | | | |
| | | (%) | | | | |
| | 108,850,500 | 49.48 | 108,850,500 | | 8,500,000 | |
| | 5,560,500 | 2.53 | 0 | | 0 | |

| | | | |
|---|---|---|---|
| | 5,560,500 | | 5,560,500 |
| | 4,447,600 | | 4,447,600 |
| | 3,712,500 | | 3,712,500 |
| | 3,437,400 | | 3,437,400 |
| | 2,472,800 | | 2,472,800 |
| | 2,410,000 | | 2,410,000 |
| 235 | 1,930,600 | | 1,930,600 |
| | 1,485,000 | | 1,485,000 |
| | 1,485,000 | | 1,485,000 |
| | | | |
| | | | |

2.3

3.1

| | | | % | |
|---|---|---|---|---|
| | 41,658,347.23 | 74,658,476.49 | -44.20 | |
| | 192,594,256.53 | 120,948,140.03 | 59.24 | |
| | 50,596,566.59 | 23,984,484.48 | 110.96 | |
| | 35,210,995.45 | 55,390,121.26 | -36.43 | |
| | 13,279,791.50 | 9,784,730.30 | 35.72 | |
| | 4,321,251.04 | 13,397,974.17 | -67.75 | 2017 |
| | 33,528,936.64 | 12,999,930.14 | 157.92 | 2017 2018 1 25% |

| | 2018 1-3 | 2017 1-3 | % | |
|---|---|---|---|---|
| | 348,504,740.92 | 257,649,494.71 | 35.26 | |
| | 4,095,042.93 | 945,007.68 | 333.33 | 2018 1 |
| | 14,082,338.84 | 9,541,575.48 | 47.59 | |
| | 37,192,369.52 | 26,967,447.81 | 37.92 | |
| | 1,603,140.40 | 335,886.17 | 377.29 | |
| | 58,768,201.68 | 38,356,063.41 | 53.22 | |

| | | | | |
|---|---|---|---|---|
| | 10,000,000.00 | | | |
| | | 14,220,196.38 | -100.00 | |
| | | 7,585,676.51 | -100.00 | |

3.2

3.3

3.4

| | |
|---|---|
| | |
| | 2018 4 25 |

4.1

2018 3 31

:

:

| | | |
|---|---|---|
| | | |
| | | |
| | 41,658,347.23 | 74,658,476.49 |
| | | |
| | | |
| | | |
| | | |
| | 221,779,388.35 | 228,359,615.64 |
| | 192,594,256.53 | 120,948,140.03 |
| | 50,596,566.59 | 23,984,484.48 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 2,616,597.65 | 2,231,692.99 |
| | | |
| | 152,406,186.13 | 119,629,782.45 |
| | | |
| | | |
| | 35,210,995.45 | 55,390,121.26 |
| | 696,862,337.93 | 625,202,313.34 |

| | | |
|---|---|---|
| | | |
| | 38,172,578.20 | 38,459,368.66 |
| | | |
| | | |
| | | |
| | 6,054,746.56 | 5,159,333.34 |
| | | |
| | 592,546,239.56 | 601,291,860.37 |
| | 1,289,408,577.49 | 1,226,494,173.71 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 55,587,560.57 | 52,291,312.17 |
| | 13,279,791.50 | 9,784,730.30 |
| | | |
| | | |
| | 4,321,251.04 | 13,397,974.17 |
| | 33,528,936.64 | 12,999,930.14 |
| | | |
| | | |
| | 5,582,854.39 | 6,719,643.66 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 112,300,394.14 | 95,193,590.44 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| | 11,083,333.35 | 11,748,333.36 |
| | | |
| | | |
| | 11,083,333.35 | 11,748,333.36 |
| | 123,383,727.49 | 106,941,923.80 |
| | | |
| | 220,000,000.00 | 220,000,000.00 |
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| | 26,099,564.79 | 21,783,822.08 |
| | 144,090,868.28 | 112,529,371.38 |
| | | |
| | | |
| | 35,210,995.45 | 55,390,121.26 |
| | 690,732,298.06 | 620,597,271.81 |
| | | |
| | | |
| | | |
| | | |
| | 30,422,191.48 | 30,422,191.48 |
| | | |
| | 518,225,171.71 | 528,057,885.10 |
| | 682,882.88 | |
| | | |
| | | |
| | | |
| | | |
| | 31,124,256.86 | 31,367,605.91 |
| | | |
| | | |
| | | |
| | 5,883,938.36 | 5,147,005.06 |
| | | |
| | 586,338,441.29 | 594,994,687.55 |
| | 1,277,070,739.35 | 1,215,591,959.36 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 52,586,315.90 | 47,577,385.79 |
| | 13,090,189.00 | 9,481,338.39 |
| | 3,550,000.00 | 11,551,903.13 |
| | 31,828,499.62 | 12,686,856.29 |
| | | |
| | | |
| | 4,925,929.20 | 6,072,933.36 |
| | | |
| | | |

| | | |
|---|---|---|
| | | |
| | 105,980,933.72 | 87,370,416.96 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 11,083,333.35 | 11,748,333.36 |
| | | |
| | | |
| | 11,083,333.35 | 11,748,333.36 |
| | 117,064,267.07 | 99,118,750.32 |
| | | |
| | 220,000,000.00 | 220,000,000.00 |
| | | |
| | | |
| | | |
| | 411,649,005.99 | 411,649,005.99 |
| | | |
| | | |
| | 73,123.29 | 525,410.92 |
| | 50,827,879.22 | 50,827,879.22 |
| | 477,456,463.78 | 433,470,912.91 |
| | 1,160,006,472.28 | 1,116,473,209.04 |
| | 1,277,070,739.35 | 1,215,591,959.36 |

2018 1 3

:

| | | |
|---|---|---|
| | | |
| | 348,504,740.92 | 257,649,494.71 |
| | 348,504,740.92 | 257,649,494.71 |

| | | |
|---|---|---|
| | | |

| | | |
|---|---|---|
| | | |
| 1. | | |
| 2. | | |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| | | |
| | 46,702,315.11 | 35,027,764.68 |
| | 46,373,810.54 | 35,070,643.46 |
| | 328,504.57 | -42,878.78 |
| | | |
| ( / ) | 0.21 | 0.16 |
| ( / ) | 0.21 | 0.16 |

0

0

2018 1 3

| | | |
|---|---|---|
| | | |
| | -42,595.47 | |
| | 665,000.01 | |
| | 55,619,586.87 | 39,179,060.39 |
| | 10,000.00 | 1,856,993.56 |
| | | |
| | 55,629,586.87 | 41,036,053.95 |
| | 11,644,036.00 | 5,185,292.29 |
| | 43,985,550.87 | 35,850,761.66 |
| | 43,985,550.87 | 35,850,761.66 |
| | | |
| | | |
| | | |
| 1. | | |
| 2. | | |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| | 43,985,550.87 | 35,850,761.66 |
| | | |
| ( / ) | | |
| ( / ) | | |

2018 1 3

| | | |
|---|---|---|

| | | |
|---|---|---|
| | 198,959,058.07 | 247,220,750.46 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 761,118.54 | 2,063,845.23 |
| | 199,720,176.61 | 249,284,595.69 |
| | 180,790,562.73 | 256,654,165.62 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 43,710,510.74 | 35,500,430.55 |
| | 20,495,918.10 | 5,971,549.53 |
| | 6,950,741.88 | 25,202,037.83 |
| | 251,947,733.45 | 323,328,183.53 |
| | -52,227,556.84 | -74,043,587.84 |
| | | |
| | 30,000,000.00 | 75,000,000.00 |
| | 325,150.68 | 543,810.88 |
| | 18,378.00 | 210,000.00 |
| | | |
| | | |
| | 30,343,528.68 | 75,753,810.88 |
| | 2,024,159.37 | 28,079,445.40 |
| | 10,000,000.00 | |
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | 12, 024, 159. 37 | 28, 079, 445. 40 |
| | 18, 319, 369. 31 | 47, 674, 365. 48 |
| | | |
| | | |
| | | |
| | | 14, 220, 196. 38 |
| | | |
| | | |
| | - | 14, 220, 196. 38 |
| | | 7, 585, 676. 51 |