

600021

上海电力股份有限公司 年第三季度报告

.....	3
.....	3
.....	7
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	58,817,482,413.92	55,552,565,305.43	5.88
	10,241,654,657.34	10,289,778,152.51	-0.47
	1-9	1-9	(%)
	1,849,714,369.92	3,765,545,861.86	-50.88
	1-9	1-9	%
	13,732,837,159.78	11,772,360,857.33	16.65
	365,537,070.88	818,171,898.74	-55.32
	315,214,403.04	781,095,162.21	-59.64

%	3.5338	7.8011	4.2673
/	0.1708	0.3824	-55.33
/	0.1708	0.3824	-55.33

	7 9	1-9	
	5,022,742.65	54,993,174.40	
	10,116,424.14	29,589,278.38	
	1,700,000.00	1,700,000.00	
	-1,169,067.35	-2,062,102.29	
	-1,617,981.75	-10,831,248.47	
	-3,255,049.73	-23,066,434.18	
	10,797,067.96	50,322,667.84	

2.2

			131,956		
		(%)			
	920,600,327	43.02	-	-	
	363,292,165	16.98	-	-	
	98,777,847	4.62	-	-	
	55,497,356	2.59	-	-	

	34,538,200	1.61	-	-	-
	25,307,818	1.18	-	-	-
005L CT001	14,799,024	0.69	-	-	-
	8,715,046	0.41	-	-	-
	7,362,100	0.34	-	-	-
	7,362,100	0.34	-	-	-
	7,362,100	0.34	-	-	-
	7,362,100	0.34	-	-	-
	7,362,100	0.34	-	-	-
	7,362,100	0.34	-	-	-

	7,362,100	0.34	-		-	
	7,362,100	0.34	-		-	
	7,362,100	0.34	-		-	
	7,362,100	0.34	-		-	
-						
			920,600,327			920,600,327
			363,292,165			363,292,165
			98,777,847			98,777,847
			55,497,356			55,497,356
			34,538,200			34,538,200
			25,307,818			25,307,818
			14,799,024			14,799,024
CT001	005L					
			8,715,046			8,715,046
			7,362,100			7,362,100
			7,362,100			7,362,100
			7,362,100			7,362,100
			7,362,100			7,362,100

	7,362,100		7,362,100
	7,362,100		7,362,100
	7,362,100		7,362,100
	7,362,100		7,362,100
	7,362,100		7,362,100
	7,362,100		7,362,100
	7,362,100		7,362,100

2.3

3.1

3.2

1
2016 11 24

2016

100%

2017 6 24 [2017]492

2017 6 26 2017

2017 7 3
171358

2017 9 21
2017 9 21 2017 57

2 KE
2016 12 17 2016 KESPOWERLTD
K-ELECTRICLIMITED KES
K-ELECTRICLIMITED KE 18,335,542,678 KE
66.40% 17.70
0.27

2017 6 22
KE

NEPRA

3.3

3.4

	2017 10 27

4.1

2017 9 30

:

:

	3,582,774,855.09	3,294,887,160.51
	0.00	0.00
	0.00	0.00
	0.00	0.00
	190,887.73	22,614,835.19
	25,132,000.00	9,497,356.35
	3,431,670,202.32	2,652,398,394.31
	521,821,279.91	293,409,879.94
	0.00	0.00
	0.00	0.00
	0.00	0.00
	12,230,671.76	31,313,942.25
	44,648,850.28	44,430,650.00
	305,048,495.26	320,128,919.23
	0.00	0.00
	379,671,138.26	520,650,971.21
	0.00	0.00
	0.00	0.00
	342,453,289.40	299,275,430.18
	8,645,641,670.01	7,488,607,539.17
	0.00	0.00
	853,407,473.15	885,192,763.51
	0.00	0.00
	0.00	0.00
	8,252,314,665.62	8,025,068,313.26
	60,476,330.62	53,295,834.52
	33,321,473,013.99	30,095,264,569.68
	3,597,627,882.19	5,143,447,393.39

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,312,715,055.04	1,320,934,878.23
	0.00	0.00
	2,074,695.57	1,874,038.56
	117,637,300.78	73,940,232.14
	129,901,277.82	126,539,237.82
	2,524,213,049.13	2,338,400,505.15
	50,171,840,743.91	48,063,957,766.26
	58,817,482,413.92	55,552,565,305.43
	13,059,654,638.00	3,094,432,616.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	187,521,410.19	0.00
	28,084,103.85	227,994,370.00
	2,995,359,013.65	1,915,507,536.71
	170,724,252.28	31,055,714.98
	0.00	0.00
	0.00	0.00
	89,169,410.70	86,041,301.57
	181,654,726.14	444,045,072.78
	219,673,849.70	250,976,621.61
	107,938,137.96	3,732,688.78
	514,075,046.43	448,060,884.92
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,158,589,142.26	2,053,544,807.73
	339,822.32	8,300,806,137.14
	19,712,783,553.48	16,856,197,752.22
	9,305,595,247.04	10,447,234,218.09
	8,040,718,126.55	8,182,397,725.72
	0.00	0.00

	0.00	0.00
	5,459,329,294.62	3,886,319,959.63
	0.00	0.00
	34,025,678.19	38,343,462.99
	24,168,513.90	24,168,513.90
	184,756,186.07	184,579,076.21
	73,979,164.53	80,520,583.51
	0.00	0.00
	23,122,572,210.90	22,843,563,540.05
	42,835,355,764.38	39,699,761,292.27
	2,139,739,257.00	2,139,739,257.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,966,938,557.55	3,966,938,557.55
	0.00	0.00
	-251,329,093.86	-222,466,095.40
	383,063.93	27,565.26
	787,942,995.81	787,942,995.81
	0.00	0.00
	3,597,979,876.91	3,617,595,872.29
	10,241,654,657.34	10,289,778,152.51
	5,740,471,992.20	5,563,025,860.65
	15,982,126,649.54	15,852,804,013.16
	58,817,482,413.92	55,552,565,305.43

2017 9 30

:

:

	34,406,006.58	36,693,528.88
	0.00	0.00
	0.00	0.00
	0.00	0.00
	210,368,194.14	101,837,498.48

	551,482,381.94	386,062,337.91
	0.00	0.00
	136,530,650.00	137,130,650.00
	200,938,789.18	197,673,515.07
	21,759,038.39	54,286,215.95
	0.00	0.00
	0.00	0.00
	956,631,752.48	945,000,000.00
	2,112,116,812.71	1,858,683,746.29
	715,472,701.25	719,092,763.51
	0.00	0.00
	0.00	0.00
	15,027,577,204.58	14,491,784,772.14
	0.00	0.00
	3,958,839,735.12	4,103,607,735.12
	284,194,364.83	228,289,830.40
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	341,939,024.81	345,354,652.96
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,727,169,030.81	3,680,275,999.76
	24,055,192,061.40	23,568,405,753.89
	26,167,308,874.11	25,427,089,500.18
	11,274,250,000.00	1,789,250,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	49,618,705.30	35,549,293.12
	275,991,778.10	377,084,560.88
	21,032,666.69	19,446,484.23
	3,966,437.08	26,959,978.79
	171,201,300.00	154,862,000.00
	0.00	0.00
	100,278,415.70	153,060,866.94

	0.00	0.00
	265,601,004.20	138,774,904.81
	0.00	8,300,000,000.00
	12,161,940,307.07	10,994,988,088.77
	221,234,034.97	209,745,198.11
	4,744,240,288.77	4,742,471,385.57
	0.00	0.00
	0.00	0.00
	431,427,793.96	481,328,839.74
	0.00	0.00
	33,037,909.31	37,355,694.11
	0.00	0.00
	8,062,733.94	8,775,442.86
	0.00	0.00
	0.00	0.00
	5,438,002,760.95	5,479,676,560.39
	17,599,943,068.02	16,474,664,649.16
	2,139,739,257.00	2,139,739,257.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,213,671,264.58	4,213,671,264.58
	0.00	0.00
	-110,498,802.99	-76,878,740.73
	0.00	0.00
	787,888,190.81	787,888,190.81
	1,536,565,896.69	1,888,004,879.36
	8,567,365,806.09	8,952,424,851.02
	26,167,308,874.11	25,427,089,500.18

2017 1 9

:

	7-9	7-9	1-9	1-9
	5,098,014,936.36	4,224,734,813.14	13,732,837,159.78	11,772,360,857.33
	5,098,014,936.36	4,224,734,813.14	13,732,837,159.78	11,772,360,857.33

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	4,874,158,352.02	3,876,240,003.73	13,274,086,679.04	10,451,383,124.56
	4,295,370,949.49	3,355,179,700.66	11,575,507,038.01	8,803,965,987.01
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	33,069,116.72	26,845,002.37	89,625,151.31	71,958,885.86
	21,252.68	252,377.35	421,970.35	374,804.13
	178,815,104.41	182,932,352.37	588,000,537.96	607,908,534.26
	369,776,963.22	311,030,570.98	1,031,502,051.67	967,397,473.64
	-2,895,034.50	0.00	-10,970,070.26	-222,560.34
	-99,062.27	-196,868.68	-13,894.87	-62,559.98
	182,994,344.20	195,987,468.10	454,770,539.35	512,242,464.76
	175,104,308.00	84,088,981.37	424,674,334.39	396,073,083.97
	0.00	0.00	0.00	0.00
	4,503,653.08	0.00	13,885,175.84	0.00
	411,255,519.35	544,285,408.83	927,392,301.06	1,833,157,637.55
	22,712,231.65	29,829,803.24	100,998,450.57	65,471,752.69
	8,874,209.66	2,449,737.16	65,478,115.44	3,155,110.13
	7,042,132.21	2,952,821.74	16,778,100.08	9,039,960.88

	3,851,467.01	656,754.60	10,484,941.04	4,969,019.43
	426,925,618.79	571,162,390.33	1,011,612,651.55	1,889,589,429.36
	75,485,394.60	143,591,088.39	253,869,783.07	439,876,473.35
	351,440,224.19	427,571,301.94	757,742,868.48	1,449,712,956.01
	200,344,458.70	222,041,284.73	365,537,070.88	818,171,898.74
	151,095,765.49	205,530,017.21	392,205,797.60	631,541,057.27
	-37,984,033.18	22,650,590.67	-36,249,130.62	117,854,964.33
	-28,725,856.20	-2,406,140.99	-28,862,998.46	72,498,475.61
	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
	-28,725,856.20	-2,406,140.99	-28,862,998.46	72,498,475.61
1.	58,339,923.11	-79,005,114.55	82,989,733.94	-79,005,114.55
2.	-12,400,584.55	76,054,929.00	-45,812,956.75	61,844,387.22
3.	0.00	0.00	0.00	0.00

4.	-6,787,667.62	-22,154,016.33	15,751,325.46	-26,942,822.87
5.	-67,877,527.14	22,698,060.89	-81,791,101.11	116,602,025.81
6.	0.00	0.00	0.00	0.00
	-9,258,176.98	25,056,731.66	-7,386,132.16	45,356,488.72
	313,456,191.01	450,221,892.61	721,493,737.86	1,567,567,920.34
	171,618,602.50	219,635,143.74	336,674,072.42	890,670,374.35
	141,837,588.51	230,586,748.87	384,819,665.44	676,897,545.99
(/)	0.0936	0.1038	0.1708	0.3824
(/)	0.0936	0.1038	0.1708	0.3824

	7-9	7-9	1-9	1-9
	1,235,696,147.64	846,136,685.88	3,086,815,953.21	2,500,888,218.71
	1,208,494,144.08	849,018,000.62	3,015,814,881.04	2,283,880,462.30
	6,596,392.82	4,581,175.38	20,217,866.75	9,622,806.92
	0.00	0.00	0.00	0.00
	44,928,902.73	52,185,704.05	159,983,123.49	182,008,631.57
	183,953,192.36	158,142,294.43	483,205,899.18	447,727,438.74

	0.00	0.00	0.00	-88,275.54
	0.00	0.00	0.00	0.00
	252,411,245.45	223,584,254.70	631,480,298.35	1,110,990,542.41
	117,344,768.95	104,662,691.25	214,416,697.24	294,277,798.09
	237,569.63		2,695,902.13	
	44,372,330.73	5,793,766.10	41,770,383.23	688,727,697.13
	444,792.50	257,736.28	2,100,110.58	12,219,924.08
	292.49	4,166.54	717,019.54	141,503.21
	3,712,867.91	39,053.10	10,156,410.22	3,082,275.17
	3,712,867.91	39,053.10	10,095,676.91	2,732,275.17
	41,104,255.32	6,012,449.28	33,714,083.59	697,865,346.04
	0.00	0.00	0.00	0.00
	41,104,255.32			

2.	0.00	0.00	0.00	0.00
	-2,426,190.06	17,329,929.00	-33,620,062.26	3,119,387.22
1.	0.00	0.00	0.00	0.00
2.	-2,426,190.06	17,329,929.00	-33,620,062.26	3,119,387.22
3.	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00
5.	0.00	0.00	0.00	0.00
6.	0.00	0.00	0.00	0.00
	38,678,065.26	23,342,378.28	94,021.33	700,984,733.26
(/)				
(/)				

	1-9	1-9
	15,065,933,758.37	13,557,714,426.25
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	26,120,339.58	14,736,180.46
	197,329,201.61	179,811,472.07
	15,289,383,299.56	13,752,262,078.78
	10,478,978,969.93	6,808,401,750.13
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,184,709,930.36	1,221,789,209.76
	1,215,428,732.81	1,444,604,628.41
	560,551,296.54	511,920,628.62
	13,439,668,929.64	9,986,716,216.92
	1,849,714,369.92	3,765,545,861.86
	9,106,255.29	0.00
	474,163,991.85	485,933,739.67
	65,922,918.90	295,517,734.28
	0.00	0.00

	70,841,079.59	4,346,235.88
	620,034,245.63	785,797,709.83
	1,154,942,564.23	1,112,155,956.88
	235,576,190.01	731,308,009.88
	0.00	0.00
	0.00	0.00
	3,718,274.85	20,971,700.00
	1,394,237,029.09	1,864,435,666.76
	-774,202,783.46	-1,078,637,956.93
	165,954,950.62	125,101,589.02
	165,954,950.62	125,101,589.02
	18,047,143,068.76	26,265,688,683.10
	0.00	0.00
	108,000,000.00	55,958,752.43
	18,321,098,019.38	26,446,749,024.55
	16,972,296,763.09	25,348,004,409.10
	1,946,150,521.55	2,010,226,683.17
	305,954,201.14	371,370,625.11
	172,100,726.72	1,775,190,506.45
	19,090,548,011.36	29,133,421,598.72
	-769,449,991.98	-2,686,672,574.17
	-30,654,471.73	86,128,732.49
	275,407,122.75	86,364,063.25
	3,147,029,636.00	4,076,971,428.08
	3,422,436,758.75	4,163,335,491.33

2017 1 9

	1-9	1-9
	3,456,060,343.13	3,094,530,796.75

	0.00	0.00
	35,682,521.82	18,575,591.04
	3,491,742,864.95	3,113,106,387.79
	3,426,086,919.47	2,144,253,193.08
	241,545,111.17	250,670,301.70
	75,116,849.29	86,365,216.19
	140,220,543.98	89,375,598.11
	3,882,969,423.91	2,570,664,309.08
	-391,226,558.96	542,442,078.71
	644,000,000.00	1,602,000,000.00
	799,123,771.83	1,053,779,088.54
	2,918,722.40	1,558,976.60
	0.00	0.00
	0.00	0.00
	1,446,042,494.23	2,657,338,065.14
	48,417,125.80	56,182,935.26
	1,428,175,500.00	4,154,887,245.35
	0.00	0.00
	3,439,049.12	0.00
	1,480,031,674.92	4,211,070,180.61
	-33,989,180.69	-1,553,732,115.47
	0.00	0.00
	16,983,980,000.00	24,173,980,000.00
	0.00	0.00
	0.00	0.00
	16,983,980,000.00	24,173,980,000.00
	15,658,692,376.20	22,240,601,067.30
	896,883,561.18	915,830,390.40
	5,475,845.27	11,417,513.00
	16,561,051,782.65	23,167,848,970.70
	422,928,217.35	1,006,131,029.30
	0.00	0.00
	-2,287,522.30	-5,159,007.46
	36,693,528.88	36,832,262.99
	34,406,006.58	31,673,255.53

4.2