

430549



天弘激光

NEEQ:430549

苏州天弘激光股份有限公司

2018 年第一季度报告

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		2013
		2014
		2018 1 1 2018 03 31

	Suzhou Tianhong Laser Co., Ltd.
	2014 01 24
	91320000726544701C
	64,320,000
	66
	0512-62991328
	66

			%
	437,688,358.06	369,944,343.20	18.31
	241,693,037.86	199,953,323.69	20.87
	44.22	46.07	-
	44.34	45.44	-
			%
	39,543,440.75	39,409,960.22	0.34
	-7,624,436.78	-4,886,539.40	-56.03
	-7,646,818.28	-4,947,095.10	-54.57
	-19,962,573.84	-34,705,650.08	42.48
/	-0.12	-0.08	-50.00
/	-0.12	-0.08	-50.00
	-3.89%	-2.51%	-

	25,700.00
	480.00
	26,180.00
	2,642.00
	1,156.50
	22,381.50

			%				%
		41,759,370	64.92	0	41,759,370	64.92	
		4,383,010	6.81	-1,266,000	3,117,010	4.85	
		6,475,210	10.07	-1,266,000	5,209,210	8.10	
		0	0	0	0	0	
		22,560,630	35.08	0	22,560,630	35.08	
		16,284,030	25.32	0	16,284,030	25.32	
		22,560,630	35.08	0	22,560,630	35.08	
		0	0	0	0	0	
		64,320,000		0	64,320,000		
				409			

1		15,955,240	-1,266,000	14,689,240	22.838	11,966,430	2,722,810
2		4,711,800	0	4,711,800	7.326	4,317,600	394,200
3		4,340,000	-51,000	4,289,000	6.668	0	4,289,000
4		0	3,703,000	3,703,000	5.757	0	3,703,000
5		3,476,000	0	3,476,000	5.404	2,607,000	869,000

2018-030

6		3,183,200	0	3,183,200	4.949	2,387,400	795,800
7		4,352,447	-1,589,000	2,763,447	4.296	0	2,763,447
8		2,185,000	0	2,185,000	3.397	0	2,185,000
9		1,860,000	0	1,860,000	2.892	0	1,860,000
10		1,825,000	0	1,825,000	2.837	0	1,825,000
		41,888,687	797,000	42,685,687	66.364	21,278,430	21,407,257

				2018-002 2018
				2017-035

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	-	-
	-	-
	-	-
	-	-
	-	-
	200,000,000.00	40,500,000.00
	200,000,000.00	40,500,000.00

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1 00475334		41,760,994.23	9.54%	2017 04 07 2017 5000 3000 66 2010 00247 00475334
2 2010 00247		5,941,842.22	1.36%	8000 66 2010 00247 00475334
		47,702,836.45	10.90%	

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	3,365,253.89	3,365,253.89
	367,867,024.68	301,314,122.51
	56,691,688.39	56,475,414.37
	1,425,164.12	372,900.00
	6,815,461.18	6,892,886.63
	511,819.17	511,819.17
	430,435.63	430,435.63
	3,946,764.89	3,946,764.89
	69,821,333.38	68,630,220.69
	437,688,358.06	369,944,343.20
	102,500,000.00	80,000,000.00
	44,168,064.73	43,152,891.27
	19,949,959.99	11,563,078.55
	3,494,902.04	5,142,797.11
	-724,397.53	2,416,377.85
	65,198.47	1,214,177.35

2018-030

	20,000,000.00	20,000,000.00
	189,453,727.70	163,489,322.13
	3,867,860.43	3,867,860.43
	722,352.94	722,352.94
	21,756.29	23,031.29
	4,611,969.66	4,613,244.66
	194,065,697.36	168,102,566.79
	72,320,000.00	64,320,000.00
	120,226,571.23	78,862,420.28
	8,095,646.54	8,095,646.54
	41,050,820.09	48,675,256.87
	241,693,037.86	199,953,323.69
	1,929,622.84	1,888,452.72
	243,622,660.70	201,841,776.41
	437,688,358.06	369,944,343.20

	63,122,811.85	13,935,040.53
	565,550.23	837,852.20
	9,073,802.53	16,799,213.02
	136,234,184.15	146,493,165.46
	16,078,036.70	11,086,446.76
	5,300,521.11	3,831,689.23
	107,161,333.17	97,083,087.17
	4,400,000.00	4,400,000.00
	3,246,239.38	3,246,239.38
	345,182,479.12	297,712,733.75
	22,350,000.00	4,750,000.00
	54,424,253.84	54,819,328.35
	235,631.07	90,000.00
	6,761,627.85	6,830,553.30
	430,435.63	430,435.63
	3,726,000.96	3,726,000.96
	87,927,949.35	70,646,318.24
	433,110,428.47	368,359,051.99
	102,500,000.00	80,000,000.00

2018-030

	42,048,800.78	45,321,463.88
	19,602,476.25	11,563,078.55
	3,022,046.33	4,864,281.40
	-220,553.10	2,272,187.38
		1,089,545.05
	20,000,000.00	20,000,000.00

2018-030

	9,297,940.13	8,827,570.55
	4,065,334.20	5,568,703.62
	11,785,058.57	24,411,447.11
	56,327,842.69	70,491,919.49
	-19,962,573.84	-34,705,650.08
	272,301.97	
	272,301.97	
	1,807,837.01	
	1,807,837.01	
	-1,535,535.04	
	49,600,000.00	
	42,500,000.00	
	92,100,000.00	
	20,000,000.00	10,000,000.00
	1,262,125.88	983,295.14
	21,262,125.88	10,983,295.14
	70,837,874.12	-10,983,295.14
	-2,934.35	
	49,336,830.89	-45,688,945.22
	14,497,627.12	59,530,239.02
	63,834,458.01	13,841,293.80

	48,962,663.10	22,884,889.75
	158,511.38	11,975,205.24
	49,121,174.48	34,860,094.99
	31,090,468.62	31,573,198.21
	8,277,989.76	8,424,901.00
	3,854,457.49	5,432,751.19
	9,717,729.03	24,319,928.11
	52,940,644.90	69,750,778.51
	-3,819,470.42	-34,890,683.52
	272,301.97	
	272,301.97	
	17,600,000.00	
	17,600,000.00	
	-17,327,698.03	
	49,600,000.00	
	42,500,000.00	
	92,100,000.00	
	20,000,000.00	10,000,000.00
	1,262,125.88	983,295.14
	500,000.00	
	21,762,125.88	10,983,295.14
	70,337,874.12	-10,983,295.14
	-2,934.35	
	49,187,771.32	-45,873,978.66
	13,935,040.53	59,035,326.07
	63,122,811.85	13,161,347.41

2018-030

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