

上海数据港股份有限公司 年第一季度报告

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			(%)
	2, 856, 432, 679. 72	2, 658, 575, 121. 70	7. 44
26,	1, 038, 296, 114. 33	1, 002, 308, 789. 02	3. 59
	7	7	!
			(%)
49,)N	45, 248, 946. 70	41, 018, 633. 48	10. 31
	7	7	!
			%
99	190, 821, 748. 69	150, 836, 919. 32	26. 51
26,	35, 987, 325. 31	33, 673, 760. 31	6. 87
26, 7824 3, ,	34, 276, 169. 04	33, 639, 894. 33	1. 89
,)	%	3. 51	3. 69
6,	/6	0. 17	0. 16
/6,	/6	0. 17	0. 16

243, N, N

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N,	N	
93, , 9749, 0 1N4, 98	2,017,303.17	
8N, J99	-299.99	
/N	-305, 846. 91	
	1, 711, 156. 27	

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6			27, 064			
66						
6/ /	6	! (%)	56	4		6
				6 (		
	77, 476, 950	36. 79	77, 476, 950		77, 476, 950	
J	43, 314, 881	20. 57			43, 314, 881	2
J6	6, 900, 468	3. 28			6, 900, 468	2

))		584,300	6	584,300
66(2 7 ,	6 8 J6 6(27	J /) -J 6,6(27		

2.3 ~~Ж~~ ~~В~~ ~~В~~ ~~В~~ ~~В~~ ~~В~~ ~~В~~
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N,	N	N	!	
			%	
N !	60,473,588.03	25,327,082.53	138.77	2N, NN
J!	12,939,671.10	8,008,645.24	61.57	2, N,
J	886.37	1,326,950.97	-99.93	2N5/
!	13,102,612.81	4,654,174.20	181.52	2/

/ 337,392,823.04 212,052,080.33

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2019 3 31

4)! :6

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N,	2019 3 31	2018 12 31
	450, 512, 179. 68	420, 259, 783. 78
41		
J93, ,		
!		
/!	308, 245, 626. 22	291, 206, 091. 10
J /		
!	308, 245, 626. 22	291, 206, 091. 10
NN	60, 473, 588. 03	25, 327, 082. 53
!		
J!	12, 939, 671. 10	8, 008, 645. 24
J		
6		
9		
,	22, 044, 905. 53	21, 323, 653. 95
, 2		
J	886. 37	1, 326, 950. 97
	854, 216, 856. 93	767, 452, 207. 57
2		
!		
J		
7		
!	13, 102, 612. 81	4, 654, 174. 20
6		
J,		

J2		
	1, 304, 657, 248. 87	1, 340, 971, 570. 56
/	337, 392, 823. 04	212, 052, 080. 33
(		
!		
6	8, 676, 516. 27	8, 311, 609. 70
	16, 203, 428. 94	16, 203, 428. 94
	12, 702, 070. 27	15, 458, 109. 94
/		
J2	309, 481, 122. 59	293, 471, 940. 46
2	2, 002, 215, 822. 79	1, 891, 122, 914. 13
	2, 856, 432, 679. 72	2, 658, 575, 121. 70
–!	473, 479, 020. 53	346, 277, 802. 61
J !		
9		
J93, ,		
!		
/!	424, 943, 062. 62	456, 250, 162. 03
NN	7, 246, 409. 02	7, 412, 446. 76
!		
, !		
)!		
)J!		
6	7, 750, 468. 82	15, 248, 828. 39
/	8, 402, 778. 86	6, 461, 438. 28
J!	10, 139, 624. 56	10, 121, 106. 74
J	1, 240, 613. 48	1, 155, 953. 28
6		
47		
!		
, 2	195, 425, 833. 41	242, 838, 053. 31
J		
	1, 127, 387, 197. 82	1, 084, 609, 838. 12
2		

!	294, 962, 395. 46	267, 860, 128. 65
J6		
4		
/		
!	264, 978, 032. 03	166, 635, 427. 72
N		
,	123, 441, 341. 95	129, 793, 351. 60
/	2, 347, 402. 58	2, 347, 402. 58
J2		
2	685, 729, 172. 02	566, 636, 310. 55
	1, 813, 116, 369. 84	1, 651, 246, 148. 67
5, 6,		
6	210, 586, 508. 00	210, 586, 508. 00
J,		
J6		
4		
/	366, 340, 615. 18	366, 340, 615. 18
, 6		
J4,		
, -/	24, 525, 571. 99	24, 525, 571. 99
8N		
!	436, 843, 419. 16	400, 856, 093. 85
25, 6,	1, 038, 296, 114. 33	1, 002, 308, 789. 02
6,	5, 020, 195. 55	5, 020, 184. 01
5, 6,	1, 043, 316, 309. 88	1, 007, 328, 973. 03
5, 6,	2, 856, 432, 679. 72	2, 658, 575, 121. 70

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N,	2019 3 31	2018 12 31
	323, 525, 293. 66	275, 066, 914. 91
J93, ,		
!		
/!	198, 445, 917. 57	139, 808, 084. 72

6	4, 964, 655. 00	8, 257, 578. 42
/	3, 215, 918. 55	4, 072, 738. 47

J!

J
2019 1 3

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N,	2019 17	2018 17
99	190,821,748.69	150,836,919.32
J99	190,821,748.69	150,836,919.32
9		
.		
479		
9	149,812,612.13	110,971,663.20
J9	116,240,750.29	92,527,571.12
47		
(N		
N		
)4		
/	280,362.93	182,480.10
J	1,569,702.15	259,278.29
1)	12,847,332.15	8,603,146.53
–	5,821,043.02	5,310,917.34
	13,053,421.59	4,088,269.82
J		
9		
3		
3		
J,	2,017,303.17	169,675.41
,3		
J6(99,,		
%,3		
2,3 –		
,3		
5,3		
93	43,026,439.73	40,034,931.53
99	300.10	25,300.11
9	600.00	1,112.55
N3N	43,026,139.83	40,059,119.09
/	7,038,802.99	6,385,878.40
3	35,987,336.84	33,673,240.69
4942		

1. 4493	35, 987, 336. 84	33, 673, 240. 69
2. 46493		
22		
1. 2! 6, 3 –	35, 987, 325. 31	33, 673, 760. 31
2. 63, 3 –	11. 53	–519. 62
J4, , /N		
25, J4, , /N		
623, , J4,		
1. , N		
2. , 63, , J4,		
3. J,		
4. 7N		
23, , J4,		
1. , 3, , J4,		
2. J		
3. 3,		
4. 29J4, , N		
5. 723		
,		
6. J		
7.))3, ,		
8. 1N		
9. J		
26, J4, , /N		
4, N	35, 987, 336. 84	33, 673, 240. 69
25, 4, N	35, 987, 325. 31	33, 673, 760. 31
26, 4, N	11. 53	–519. 62
6,		
6, (/6)	0. 17	0. 16
/6, (/6)	0. 17	0. 16

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N,	2019 17	2018 17
99	61, 299, 057. 37	42, 344, 568. 68
9	29, 734, 436. 97	18, 271, 330. 33
/	72, 425. 01	45, 640. 56
J	679, 229. 63	258, 978. 29
1)	10, 228, 842. 82	7, 334, 551. 28
–	1, 556, 021. 58	1, 662, 305. 62
	7, 398, 730. 86	131, 305. 74
J		
9		
3		
3		
J,	1, 983, 738. 87	150, 000. 00
, 3		
J6 (99, ,		
2, 3 –		
, 3		
5, 3		
93	13, 613, 109. 37	14, 790, 456. 86
99		10, 000. 11
9		
N3N	13, 613, 109. 37	14, 800, 456. 97
/	2, 041, 966. 40	2, 220, 068. 55
3	11, 571, 142. 97	12, 580, 388. 42
4493	11, 571, 142. 97	12, 580, 388. 42
46493		
J4, , /N		
623, , J4,		
1. , N		
2. , 63, , J4,		
3. J,		
4. 7N		
23, , J4,		
1. , 3, , J4,		
2. J		
3. 3,		
4. 29J4, , N		

5. 723,		
6. J		
7.))3,,		
8. 1N		
9. J		
4, N	11, 571, 142. 97	12, 580, 388. 42
6,		
6, (/6)		
/6, (/6)		

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J)

2019 1 3

4)! 6

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N,	201917	201817
49,)		
J,)	184, 856, 373. 80	148, 228, 014. 76
, !NN		
J N		
J9N		
,)		
)N		
N		
47,)		
9N		
N		
,)N		
, /		
J49,)	10, 384, 546. 57	2, 583, 736. 13
49)9	195, 240, 920. 37	150, 811, 750. 89
,)	106, 935, 174. 70	73, 054, 321. 71
N		
, J NN		
(N,)		
, , 5, N		
N		
47,)		
)4,)		
46 6 ,)	27, 577, 845. 55	16, 484, 138. 13

, N/	5, 109, 093. 43	1, 716, 751. 85
J49,)	10, 369, 859. 99	18, 537, 905. 72
49)	149, 991, 973. 67	109, 793, 117. 41
49,)N	45, 248, 946. 70	41, 018, 633. 48
,)		
,)		
, ,)		
⌘J,)N		
5J9)!)N		
J,)	620, 000. 00	350, 000. 00
)9	620, 000. 00	350, 000. 00
6J,)	196, 651, 928. 00	76, 369, 443. 54
,)		
ℕ		
J9)!)N		
J,)	1, 214, 840. 00	2, 140, 000. 00
)	197, 866, 768. 00	78, 509, 443. 54
,)N	-197, 246, 768. 00	-78, 159, 443. 54
1,)		
,)		
J6,)		
!)	243, 415, 952. 33	56, 000, 000. 00
,)		
J1,)	110, 000, 000. 00	
1)9	353, 415, 952. 33	56, 000, 000. 00
,)	144, 120, 000. 00	27, 600, 000. 00
⌘,)	12, 745, 735. 13	5, 850, 495. 96
J46, 6		
J1,)	14, 300, 000. 00	
1)	171, 165, 735. 13	33, 450, 495. 96
1,)N	182, 250, 217. 20	22, 549, 504. 04
)))1(,		
))1(N	30, 252, 395. 90	

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2019 1 3

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N,	201917	201817
49,)		
J,)	6, 813, 160. 56	6, 704, 368. 84
, /		
J49,)	345, 796, 927. 00	158, 156, 156. 79
49)9	352, 610, 087. 56	164, 860, 525. 63
,)	36, 370, 415. 04	9, 346, 705. 71
46 6 ,)	12, 496, 181. 60	10, 102, 345. 70
, N/	3, 888, 058. 01	1, 572, 418. 83
J49,)	203, 017, 559. 89	214, 082, 983. 02
49)	255, 772, 214. 54	235, 104, 453. 26
49,)N	96, 837, 873. 02	-70, 243, 927. 63
,)		
,)		
, ,)		
⌘J,)		
N		
5J9)!)N		
J,)		
)9		
6J,)	39, 613, 501. 68	2, 746, 596. 00
,)		
J9)!)N	129, 000, 000. 00	
J,)		
)	168, 613, 501. 68	2, 746, 596. 00
,)N	-168, 613, 501. 68	-2, 746, 596. 00
1,)		
,)		
!)	183, 201, 217. 92	56, 000, 000. 00
J1,)		
1)9	183, 201, 217. 92	56, 000, 000. 00
,)	56, 000, 000. 00	
⌘,)	6, 967, 210. 51	1, 106, 875. 00
J1,)		
1)	62, 967, 210. 51	1, 106, 875. 00
1,)N	120, 234, 007. 41	54, 893, 125. 00
)))1(,		
))1(N	48, 458, 378. 75	-18, 097, 398. 63

))1(-N	275, 066, 914. 91	155, 666, 106. 74
))1(-N	323, 525, 293. 66	137, 568, 708. 11

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N,	2018 12 31	2019 1 1	
	420, 259, 783. 78	420, 259, 783. 78	
41			
J9 3, ,			
!			
/!	291, 206, 091. 10	291, 206, 091. 10	
J /			
!	291, 206, 091. 10	291, 206, 091. 10	
NN	25, 327, 082. 53	25, 327, 082. 53	
!			
J!	8, 008, 645. 24	8, 008, 645. 24	
J			
6			
9			
,	21, 323, 653. 95	21, 323, 653. 95	
, 2			
J	1, 326, 950. 97	1, 326, 950. 97	
	767, 452, 207. 57	767, 452, 207. 57	
2			
!			

J			
7			
!	4, 654, 174. 20	4, 654, 174. 20	
6			
J,			
J2			
	1, 340, 971, 570. 56	1, 340, 971, 570. 56	
/	212, 052, 080. 33	212, 052, 080. 33	
(			
!			
6	8, 311, 609. 70	8, 311, 609. 70	
	16, 203, 428. 94	16, 203, 428. 94	
	15, 458, 109. 94	15, 458, 109. 94	
/			
J2	293, 471, 940. 46	293, 471, 940. 46	
2	1, 891, 122, 914. 13	1, 891, 122, 914. 13	
	2, 658, 575, 121. 70	2, 658, 575, 121. 70	

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, 2	242, 838, 053. 31	242, 838, 053. 31	
J			
	1, 084, 609, 838. 12	1, 084, 609, 838. 12	
2			
!	267, 860, 128. 65	267, 860, 128. 65	
J6			
4			
/			
!	166, 635, 427. 72	166, 635, 427. 72	
N			
,	129, 793, 351. 60	129, 793, 351. 60	
/	2, 347, 402. 58	2, 347, 402. 58	
J2			
2	566, 636, 310. 55	566, 636, 310. 55	
	1, 651, 246, 148. 67	1, 651, 246, 148. 67	
5, 6,			
6	210, 586, 508. 00	210, 586, 508. 00	
J,			
J6			
4			
/	366, 340, 615. 18	366, 340, 615. 18	
, 6			
J4,			
, -/	24, 525, 571. 99	24, 525, 571. 99	
8N			
!	400, 856, 093. 85	400, 856, 093. 85	
25,	1, 002, 308, 789. 02	1, 002, 308, 789. 02	
6,	5, 020, 184. 01	5, 020, 184. 01	
5, 6,	1, 007, 328, 973. 03	1, 007, 328, 973. 03	
5, 6	2, 658, 575, 121. 70	2, 658, 575, 121. 70	
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N,	2018 12 31	2019 1 1	
	275, 066, 914. 91	275, 066, 914. 91	

J			
93,,			
!			
/!	139,808,084.72	139,808,084.72	
J /			
!	139,808,084.72	139,808,084.72	
NM	6,308,390.73	6,308,390.73	
J!	260,217,872.95	260,217,872.95	
J			
6			
,	21,507,521.87	21,507,521.87	
,2			
J			
	702,908,785.18	702,908,785.18	
2			
J			
7			
!			
6	404,760,000.00	404,760,000.00	
J,			
J2			
	579,917,910.69	579,917,910.69	
/	99,681,994.30	99,681,994.30	
(			
!			
6	1,068,438.52	1,068,438.52	
	2,317,899.57	2,317,899.57	
/			
J2	13,558,751.84	13,558,751.84	
2	1,101,304,994.92	1,101,304,994.92	
	1,804,213,780.10	1,804,213,780.10	
-!	346,277,802.61	346,277,802.61	

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