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**上海汽车集团股份有限公司**  
**2021 年第一季度报告正文**

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			(%)
	895,800,902,520.91	919,414,755,796.94	-2.57
况	268,227,648,721.29	260,102,954,415.43	3.12
			(%)
况	2,008,140,216.11	-1,646,125,707.24	221.99
			%
	189,094,950,264.73	105,946,701,165.06	78.48
	184,410,333,522.13	101,249,899,781.14	82.13
况	6,846,517,399.64	1,120,848,401.47	510.83
托	6,219,515,275.23	691,048,102.40	800.01
席况			
况 %	2.59	0.45	2.14
/	0.591	0.096	515.63
/			

况

别件

全

席

		-12,091,703.85
办席全		795,300,644.66
冻办		
席全		-2,328,364.25

存

	15,398,334.81	
	9,943,373.25	
	-106,319,550.90	
	-72,900,609.31	
	<b>627,002,124.41</b>	

		! ,			
		(%)			
	8,323,028,878	71.24			
	456,600,459	3.91			
	413,919,141	3.54			
	349,768,454	2.99			
	108,161,920	0.93			
1	105,230,000	0.90			
	100,754,000	0.86			
变	87,719,298	0.75			
CT001 005L	82,480,624	0.71			
	71,688,948	0.61			
	8,323,028,878				8,323,028,878
	456,600,459				456,600,459
	413,919,141				413,919,141
	349,768,454				349,768,454
	108,161,920				108,161,920
1	105,230,000				105,230,000
	100,754,000				100,754,000
变	87,719,298				87,719,298
005L CT001	82,480,624				82,480,624

存

	71,688,948		71,688,948
全 全	2020		
	10	全 全	全 全

	2021 3 31	2020 12 31	%
	241,059,579.09	9,279,407,143.96	-97.40
	648,934,808.72	1,879,590,033.02	-65.47
	9,751,780,137.46	7,041,752,412.48	38.49
	7,097,331,124.04	11,790,876,523.91	-39.81

- 1                                    — 97.40%
- 2                                    — 65.47%
- 全
- 3                                    38.49%
- 4                                    — 39.81%

	2021 1-3	2020 1-3	%
	184,410,333,522.13	101,249,899,781.14	82.13
	163,962,943,916.59	90,247,585,068.29	81.68
	1,131,553,320.59	774,973,636.31	46.01
	9,208,648,684.81	5,840,524,358.53	57.67
	5,298,798,727.81	4,041,891,841.78	31.10
	5,687,988.91	701,707,604.12	-99.19
	630,439,219.64	373,826,643.53	68.64
	6,807,714,724.44	2,307,053,828.20	195.08
	-506,000,030.50	-330,814,555.96	-52.96

存

	424,514,270.29	87,290,404.12	386.32
	-139,558,941.44	-248,689,063.88	-43.88
	2,716,132,503.41	1,044,866,731.56	159.95
况	6,846,517,399.64	1,120,848,401.47	510.83

1 况

2 31.10%

3 一 99.19%

4 68.64% 办

5 一 52.96%

6 冻

7

8 159.95%

	2021 1-3	2020 1-3	%
况	2,008,140,216.11	-1,646,125,707.24	221.99
况	9,606,237,917.41	4,774,634,530.33	101.19

1 况 221.99% 别 件

2 况 101.19%

一 况

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