

---

# 上海至纯洁净系统科技股份有限公司

## 2023 年第一季度报告



|   |                | (%)    |
|---|----------------|--------|
|   | 784,088,334.53 | 43.15  |
|   | 62,679,660.26  | 186.28 |
|   | 57,664,588.79  | 48.96  |
|   | 206,615,181.42 |        |
| / | 0.197          | 185.51 |
| / | 0.196          | 184.06 |

|  | %                 | 1.39             | 0.85 |
|--|-------------------|------------------|------|
|  |                   |                  | (%)  |
|  | 10,777,508,944.49 | 9,837,944,985.22 | 9.55 |
|  | 4,538,104,766.38  | 4,460,129,305.93 | 1.75 |

|  |              |  |
|--|--------------|--|
|  |              |  |
|  | 20,075.43    |  |
|  |              |  |
|  | 2,804,093.52 |  |
|  | 685.32       |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  | 2,977,528.02 |  |

|  |              |  |
|--|--------------|--|
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  | -181,288.24  |  |
|  |              |  |
|  | 591,749.48   |  |
|  | 14,273.10    |  |
|  | 5,015,071.47 |  |

|  |        |  |
|--|--------|--|
|  | %      |  |
|  | 43.15  |  |
|  | 186.28 |  |
|  | 48.96  |  |
|  | 185.51 |  |
|  | 184.06 |  |

|     |  |            |       |   |  |            |
|-----|--|------------|-------|---|--|------------|
|     |  |            |       |   |  |            |
|     |  |            | (%)   |   |  |            |
|     |  | 70,802,240 | 22.01 | 0 |  | 35,360,000 |
|     |  | 12,667,200 | 3.94  | 0 |  | 0          |
|     |  | 10,416,963 | 3.24  | 0 |  | 0          |
|     |  | 7,833,620  | 2.44  | 0 |  | 2,160,000  |
|     |  | 5,430,000  | 1.69  | 0 |  | 2,300,000  |
|     |  | 3,564,247  | 1.11  | 0 |  | 0          |
|     |  | 3,473,428  | 1.08  | 0 |  | 0          |
|     |  | 3,127,500  | 0.97  | 0 |  | 0          |
|     |  | 2,982,157  | 0.93  | 0 |  | 0          |
| CES |  | 2,679,964  | 0.83  | 0 |  | 0          |
| 10  |  |            |       |   |  |            |
|     |  |            |       |   |  |            |

|     |    |            |            |            |
|-----|----|------------|------------|------------|
|     |    | 70,802,240 |            | 70,802,240 |
|     |    | 12,667,200 |            | 12,667,200 |
|     |    | 10,416,963 |            | 10,416,963 |
|     |    | 7,833,620  |            | 7,833,620  |
|     |    | 5,430,000  |            | 5,430,000  |
|     |    | 3,564,247  |            | 3,564,247  |
|     |    | 3,473,428  |            | 3,473,428  |
|     |    | 3,127,500  |            | 3,127,500  |
|     |    | 2,982,157  |            | 2,982,157  |
| CES |    | 2,679,964  |            | 2,679,964  |
|     |    |            |            |            |
| 10  | 10 | 1          |            | 0          |
|     |    |            | 12,667,200 | 12,667,200 |
|     |    | 2          | 3,501,640  |            |
|     |    | 4,331,980  | 7,833,620  |            |

( )

2023 3 31

:

:

|  | 2023 3 31        | 2022 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,340,387,873.59 | 1,034,520,838.20 |
|  |                  |                  |
|  |                  |                  |
|  | 86,455.62        |                  |
|  | 7,686,195.80     | 5,394,579.58     |
|  | 2,214,966,355.03 | 2,111,952,049.27 |
|  | 63,834,591.00    | 58,955,901.63    |
|  | 672,714,240.23   | 628,872,055.31   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 120,215,616.83   | 114,250,441.02   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,067,915,039.73 | 1,704,929,280.47 |
|  | 74,682,237.37    | 68,174,029.54    |
|  |                  |                  |
|  |                  |                  |
|  | 287,593,828.66   | 243,934,482.44   |
|  | 6,850,082,433.86 | 5,970,983,657.46 |
|  |                  |                  |
|  |                  |                  |



|  |                   |                  |
|--|-------------------|------------------|
|  | 321,974,903.98    | 276,792,676.88   |
|  | 106,680,639.90    | 109,702,947.45   |
|  | 4,607,595,648.15  | 3,934,829,455.95 |
|  |                   |                  |
|  | 959,348,281.42    | 772,369,058.00   |
|  |                   |                  |
|  |                   |                  |
|  | 20,587,554.22     | 20,296,578.05    |
|  | 166,600,000.00    | 166,600,000.00   |
|  |                   |                  |
|  |                   |                  |
|  | 171,451,504.24    | 168,119,427.46   |
|  | 66,778,752.42     | 66,474,164.06    |
|  |                   |                  |
|  | 1,384,766,092.30  | 1,193,859,227.57 |
|  | 5,992,361,740.45  | 5,128,688,683.52 |
|  |                   |                  |
|  | 321,661,174.00    | 321,079,574.00   |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 3,121,840,994.32  | 3,101,484,963.10 |
|  | 80,199,097.60     | 75,031,297.60    |
|  | 82,341,937.88     | 82,815,968.91    |
|  |                   |                  |
|  | 81,528,035.49     | 81,528,035.49    |
|  |                   |                  |
|  | 1,010,931,722.29  | 948,252,062.03   |
|  | 4,538,104,766.38  | 4,460,129,305.93 |
|  | 247,042,437.66    | 249,126,995.77   |
|  | 4,785,147,204.04  | 4,709,256,301.70 |
|  | 10,777,508,944.49 | 9,837,944,985.22 |



:

|   | 2023           | 2022           |
|---|----------------|----------------|
|   | 784,088,334.53 | 547,720,011.50 |
|   | 784,088,334.53 | 547,720,011.50 |
|   |                |                |
|   |                |                |
|   |                |                |
|   | 724,557,572.97 | 494,404,998.43 |
|   | 518,040,247.00 | 354,794,997.86 |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   | 2,496,496.54   | 3,837,345.80   |
|   | 19,050,591.59  | 18,793,886.16  |
|   | 96,851,750.42  | 63,625,610.37  |
|   | 49,861,212.69  | 34,772,134.88  |
|   | 38,257,274.73  | 18,581,023.36  |
|   | 32,062,155.87  | 24,365,268.59  |
|   | 1,106,523.68   | 1,026,543.54   |
|   | 3,032,822.75   | 776,586.92     |
|   | 4,354,706.20   | 34,073.58      |
|   | 4,348,694.59   | -1,653,317.91  |
|   |                |                |
|   |                |                |
| - |                |                |
|   | 2,977,528.01   | -22,515,474.24 |
| - | 10,490,689.72  | 9,388,937.22   |
| - | -1,181,072.52  | -167,479.25    |
|   | 20,075.43      | 17,980.09      |
|   | 79,225,511.15  | 40,849,637.39  |
|   | 491,020.85     | 372,967.39     |

|    |               |               |
|----|---------------|---------------|
|    | 672,309.08    | 11,819.95     |
|    | 79,044,222.92 | 41,210,784.83 |
|    | 18,735,198.95 | 12,276,751.53 |
|    | 60,309,023.97 | 28,934,033.30 |
|    |               |               |
| 1. | 60,309,023.97 | 28,934,033.30 |
| 2. |               |               |
|    |               |               |
| 1. | 62,679,660.26 | 21,894,447.62 |
| -  |               |               |
| 2. | -2,370,636.29 | 7,039,585.68  |
|    | -187,952.85   | -1,765,607.26 |
|    | -474,031.03   | -1,312,805.26 |
| 1  |               |               |
| 1  |               |               |
| 2  |               |               |
| 3  |               |               |
| 4  |               |               |
| 2  | -474,031.03   | -1,312,805.26 |
| 1  |               |               |
| 2  |               |               |
| 3  |               |               |
| 4  |               |               |
| 5  |               |               |
| 6  | -474,031.03   | -1,312,805.26 |
| 7  |               |               |
|    | 286,078.18    | -452,802.00   |
|    | 60,121,071.12 | 27,168,426.04 |
|    | 62,205,629.23 | 20,581,642.36 |
|    | -2,084,558.11 | 6,586,783.68  |
|    |               |               |

|       |       |       |
|-------|-------|-------|
| ( / ) | 0.197 | 0.069 |
| ( / ) | 0.196 | 0.069 |

0.00 0.00

2023 1 3

|  | 2023             | 2022           |
|--|------------------|----------------|
|  | 1,105,808,711.82 | 560,455,674.28 |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 1,296,332.66     | 6,187,830.18   |
|  | 38,299,970.42    | 29,458,739.68  |
|  | 1,145,405,014.90 | 596,102,244.14 |
|  | 633,229,223.62   | 609,145,994.27 |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 101,605,884.13   | 63,842,682.79  |
|  | 102,940,574.00   | 81,913,166.97  |
|  | 101,014,151.73   | 73,729,384.24  |
|  | 938,789,833.48   | 828,631,228.27 |

---

|  |                |                 |
|--|----------------|-----------------|
|  | 206,615,181.42 | -232,528,984.13 |
|  |                |                 |
|  |                | 1,824,010.32    |
|  | 6,011.61       |                 |
|  | 240.17         | 506,356.58      |
|  |                |                 |
|  | 700.00         |                 |
|  | 6,951.78       | 2,330,366.90    |
|  | 350,440,772.55 | 122,250,137.71  |
|  | 18,557,000     | 29,500,000.00   |
|  |                |                 |

---