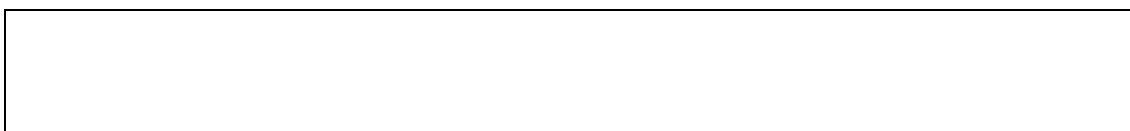


688226

# 威腾电气集团股份有限公司

## 2023 年第一季度报告



□ √

( )

|  |                | (%)    |
|--|----------------|--------|
|  | 430,451,200.85 | 30.82  |
|  | 13,285,171.43  | -10.53 |
|  | 10,329,039.86  | -23.95 |
|  | -64,389,348.88 |        |

|   |                  |                  |        |
|---|------------------|------------------|--------|
| / |                  | 0.09             | -10.00 |
| / |                  | 0.09             | -10.00 |
| % |                  | 1.44             | 0.26   |
|   |                  | 13,610,613.05    | 33.04  |
| % |                  | 3.16             | 0.05   |
|   |                  |                  | (%)    |
|   | 1,906,052,086.27 | 1,867,816,090.36 | 2.05   |
|   | 930,737,103.69   | 913,279,072.37   | 1.91   |

( )

|  |              |  |
|--|--------------|--|
|  |              |  |
|  | 30,334.89    |  |
|  |              |  |
|  | 2,416,073.67 |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |

|  |              |  |
|--|--------------|--|
|  |              |  |
|  |              |  |
|  |              |  |
|  | 506,775.88   |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  |              |  |
|  | 110,274.58   |  |
|  | 42,424.37    |  |
|  | 337,415.84   |  |
|  | -187,664.02  |  |
|  | 2,956,131.57 |  |

1 —

□ √

( )

√ □

|  |   |  |
|--|---|--|
|  | % |  |
|--|---|--|

|  |       |  |
|--|-------|--|
|  | 30.82 |  |
|  | 33.04 |  |

( )

|    |            |       |            |            |
|----|------------|-------|------------|------------|
|    | 5,194      |       |            | 0          |
| 10 |            |       |            |            |
|    |            |       | (%)        |            |
|    | 34,937,167 | 22.4  | 34,937,167 | 34,937,167 |
|    | 31,800,833 | 20.39 | 31,800,833 | 31,800,833 |
|    | 13,147,939 | 8.43  | 0          | 0          |
|    | 10,000,000 | 6.41  | 0          | 0          |
|    | 5,000,000  | 3.21  | 5,000,000  | 5,000,000  |
|    | 1,852,892  | 1.19  | 0          | 0          |
|    | 1,701,902  | 1.09  | 0          | 0          |

|      |  |           |      |            |           |  |            |
|------|--|-----------|------|------------|-----------|--|------------|
|      |  | 1,660,412 | 1.06 | 0          | 0         |  | 0          |
|      |  | 1,615,800 | 1.04 | 1,615,800  | 1,950,000 |  | 0          |
|      |  | 1,438,446 | 0.92 | 0          | 0         |  | 0          |
| 10   |  |           |      |            |           |  |            |
|      |  |           |      |            |           |  |            |
|      |  |           |      | 13,147,939 |           |  | 13,147,939 |
|      |  |           |      | 10,000,000 |           |  | 10,000,000 |
|      |  |           |      | 1,852,892  |           |  | 1,852,892  |
|      |  |           |      | 1,701,902  |           |  | 1,701,902  |
|      |  |           |      | 1,660,412  |           |  | 1,660,412  |
|      |  |           |      | 1,438,446  |           |  | 1,438,446  |
|      |  |           |      | 1,196,226  |           |  | 1,196,226  |
| 34   |  |           |      | 1,064,044  |           |  | 1,064,044  |
| 1000 |  |           |      | 943,600    |           |  | 943,600    |
|      |  |           |      | 913,115    |           |  | 913,115    |

|    |    |        |           |
|----|----|--------|-----------|
|    |    | 1      |           |
|    |    | 2      |           |
| 10 | 10 | 1      | 1,670,071 |
|    |    | 31,831 |           |
|    |    | 2      |           |
|    |    |        | 1,950,000 |
|    |    |        | 334,200   |

( )

□ √

( )

2023 3 31

:

:

|  | 2023 3 31      | 2022 12 31     |
|--|----------------|----------------|
|  | 217,525,896.97 | 199,644,850.00 |
|  |                |                |
|  | 30,083,587.49  | 100,631,946.24 |
|  | 11,480,467.50  | 11,123,272.50  |
|  | 100,628,673.41 | 99,928,712.68  |
|  | 912,481,031.30 | 921,149,571.92 |

---

|  |                |                |
|--|----------------|----------------|
|  | 85,642,457.04  | 60,993,916.28  |
|  | 25,231,577.37  | 14,476,464.21  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 11,170,351.51  | 11,064,340.34  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 154,490,651.32 | 145,158,344.06 |
|  |                |                |
|  |                |                |
|  |                |                |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 40,219,603.73  | 53,787,758.47  |
|  | 142,737,832.35 | 221,361,703.16 |
|  |                |                |
|  | 61,275,095.05  | 24,876,698.97  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 11,547,841.10  | 20,946,758.84  |
|  | 7,121,934.53   | 11,668,881.53  |
|  | 12,705,173.34  | 5,230,551.94   |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 13,383,010.97  | 28,016,412.16  |
|  | 70,323,010.41  | 78,788,122.96  |
|  | 812,271,351.64 | 882,208,594.74 |
|  |                |                |
|  |                |                |
|  | 124,552,128.22 | 37,237,200.00  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 3,704,676.59   | 1,818,627.58   |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 1,248,803.24   | 1,383,291.91   |
|  | 371,776.65     | 157,203.55     |
|  |                |                |
|  | 129,877,384.70 | 40,596,323.04  |
|  | 942,148,736.34 | 922,804,917.78 |
|  |                |                |
|  | 156,000,000.00 | 156,000,000.00 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 420,504,888.84 | 417,492,851.74 |
|  |                |                |



|  |                  |                  |
|--|------------------|------------------|
|  | 2,499,734.11     | 1,338,911.32     |
|  |                  |                  |
|  | 28,530,293.64    | 28,530,293.64    |
|  |                  |                  |
|  | 323,202,187.10   | 309,917,015.67   |
|  | 930,737,103.69   | 913,279,072.37   |
|  | 33,166,246.23    | 31,732,100.21    |
|  | 963,903,349.92   | 945,011,172.58   |
|  | 1,906,052,086.27 | 1,867,816,090.36 |

2023 1—3

:

|  | 2023           | 2022           |
|--|----------------|----------------|
|  | 430,451,200.85 | 329,050,845.96 |
|  | 430,451,200.85 | 329,050,845.96 |
|  |                |                |
|  |                |                |
|  | 418,981,875.13 | 311,891,588.81 |
|  | 361,265,180.11 | 271,918,750.64 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 1,790,350.49   | 1,338,279.59   |
|  | 17,735,207.10  | 13,511,363.64  |
|  | 18,981,823.44  | 10,836,462.31  |
|  | 13,610,613.05  | 9,698,290.80   |
|  | 5,598,700.94   | 4,588,441.83   |
|  | 5,971,025.80   | 3,049,278.55   |
|  | 275,087.43     | 85,507.42      |
|  | 2,458,498.04   | 286,588.32     |

|        |               |               |
|--------|---------------|---------------|
| “ ”    | 988,368.26    | 813,350.51    |
|        | -1,968.70     | -124,621.45   |
|        |               |               |
| “ ”    |               |               |
| “ ”    |               |               |
| “ ”    | -548,358.75   |               |
| “ ”    | 3,050,321.64  | 182,221.96    |
| “ ”    | -2,415.12     | 956.64        |
| “ ”    | 108,149.60    | -37,129.97    |
| “ ”    | 17,523,889.39 | 18,405,244.61 |
|        | 111,884.00    | 79,402.99     |
|        | 79,424.13     | 32,515.07     |
| “ ”    | 17,556,349.26 | 18,452,132.53 |
|        | 2,651,792.38  | 2,664,848.71  |
| “ ”    | 14,904,556.87 | 15,787,283.82 |
|        |               |               |
| 1. “ ” | 14,904,556.87 | 15,787,283.82 |
| 2. “ ” |               |               |
|        |               |               |
| 1. “ ” | 13,285,171.43 | 14,849,065.05 |
| 2. “ ” | 1,619,385.44  | 938,218.77    |
|        | 975,583.37    | 2,477,918.24  |
|        | 1,160,822.79  | 2,525,372.48  |
| 1      |               |               |
| 1      |               |               |
| 2      |               |               |
| 3      |               |               |
| 4      |               |               |



|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 4,398,009.54   | 3,952,579.98   |
|  | 21,233,307.06  | 8,990,774.05   |
|  | 495,491,826.42 | 305,406,468.98 |
|  | 479,378,317.58 | 338,567,386.16 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 42,192,104.13  | 31,174,683.01  |
|  | 13,520,900.28  | 9,243,889.02   |
|  | 24,789,853.31  | 16,744,453.45  |
|  | 559,881,175.30 | 395,730,411.64 |
|  | -64,389,348.88 | -90,323,942.66 |
|  |                |                |
|  | 100,000,000.00 |                |
|  | 1,057,103.33   |                |
|  | 254,500.00     | 131,493.40     |
|  |                |                |
|  |                |                |
|  | 101,311,603.33 | 131,493.40     |
|  | 63,465,276.64  | 3,856,332.28   |
|  |                |                |
|  | 30,000,000.00  | 54,450,000.00  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 93,465,276.64  | 58,306,332.28  |
|  | 7,846,326.69   | -58,174,838.88 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 202,100,000.00 | 122,660,000.00 |
|  | 424,975.00     |                |

|  |                |                 |
|--|----------------|-----------------|
|  | 202,524,975.00 | 122,660,000.00  |
|  | 111,834,000.00 | 72,580,255.76   |
|  | 5,774,315.09   | 2,958,929.63    |
|  |                |                 |
|  |                | 339,648.83      |
|  | 117,608,315.09 | 75,878,834.22   |
|  | 84,916,659.91  | 46,781,165.78   |
|  | -753,482.42    | -581,159.84     |
|  | 27,620,155.30  | -102,298,775.60 |
|  | 179,684,006.07 | 225,817,192.29  |
|  | 207,304,161.37 | 123,518,416.69  |

2023

□ √

2023 4 27