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DCWT
KUNMING DIANCHI WATER TREATMENT CO.,LTD

昆明滇池水务股份有限公司

公司债券年度报告

2021

		2021 1 1 2021 12 31

	Kunming Dianchi Water Treatment Co., Ltd
	102,911.1
	102,911.1
	650228
	www.kmdcwt.com

	√ □
	0871-65188820
	0871-65188261
	chenchangyong@kmdcsw.com

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16.67

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(1)

2020

2021

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	2.13
	0.84

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1	2015
2	15 15
3	127347.SH 1580321.IB
4	2015 12 24
5	2015 12 25
6 2022 4 30	
7	2022 12 25
8	0.40
9 ( )	4.15
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	15 15
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	0871-63163442

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	7008

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		%		
	1,553,995,855.45	12.88	757,930,470.52	105.03
	1,709,968,909.89	14.17	1,125,378,582.52	51.95
	345,692,836.50	2.86	49,378,375.59	600.09

1 2021
2
3

√ □

	15.54	0.50	-	3.19

	24.36	7.55	-	31.00
	39.90	8.05	—	—

□ √

□ √

√ □

		%		
	110,449,523.44	1.45	84,613,093.16	30.53
	2,574,888,032.06	33.74	526,130,512.66	389.40

1
2

□ √

□ √

1. 49.68
64.06 28.95% 2022
42.13
0.39
0.60% 56.06 87.51%
7.61 11.89% 0.00
0.00%

	-	-	0.39	-	-	0.39
	-	27.42	12.84	8.58	7.22	56.06
	-	0.93	0.93	1.86	3.90	7.61

0.00

0.00

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0.74

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10%

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3.40 -4.41

1

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9.50

2. 13.30 16.80

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23.74

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	3.00	31.58%
	6.50	68.42%
	9.50	

/						
	3.50	3.50				6 -1
	3.00	3.00				6
	3.00	3.00				6 -1

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昆明滇池水务股份有限公司

2022 年 4 月 29 日

	276,377,100.00	273,755,100.00
	2,436,013,175.93	2,576,746,213.00
	201,076,726.19	263,952,234.37
		1,626,254.39
	738,439,592.90	764,687,786.58
	84,490,423.37	73,605,932.71
	345,692,836.50	49,378,275.59
	7,386,361,370.95	7,051,631,000.33
	12,067,938,041.63	10,496,492,596.37
	1,638,026,588.27	1,360,000,000
	110,449,523.44	84,613,093.16
	318,977,267.28	346,736,195.23
	1,005,015.23	5,462,423.86
	7,504,862.20	45,492,862.91
	42,897,997.82	42,543,046.38
	115,251,919.48	111,628,342.94
	225,561,604.38	282,888,570.43
	2,574,888,032.06	526,130,512.66
	72,782,046.57	5,928,931.34
	5,107,344,856.73	2,811,423,978.91

	2,193,022,890.22	3,044,262,645.16
		37,703,461.95
	245,267,335.26	248,428,510.77
	86,491,952.30	82,245,995.62
	2,524,782,177.78	3,412,640,613.50
	7,632,127,034.51	6,224,064,592.41
	1,029,111,000.00	1,029,111,000.00
	1,235,646,186.05	1,235,646,186.05
	14,376,696.88	15,595,933.61
	273,771,239.67	252,356,665.54
	1,874,496,593.46	1,732,581,585.62
	4,427,401,716.06	4,265,291,370.82
	8,409,291.06	7,136,633.14
	4,435,811,007.12	4,272,428,003.96
	12,067,938,041.63	10,496,492,596.37

	1,341,468,675.63	615,874,696.08

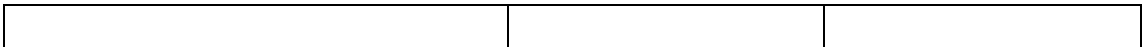
	100,000.00	
	1,342,202,967.79	898,213,694.38
	8,880,798.51	9,124,425.21
	2,318,384,266.37	2,504,920,203.32
	2,369,291.69	3,615,837.45
	22,731,596.53	26,417,474.49
	67,549,995.64	60,495,901.98
	5,103,687,592.16	4,118,662,232.91

1,642,693,882.86

	4,000,994,943.04	3,961,798,071.73
	11,104,603,155.26	9,861,165,529.63

	2,333,174,907.33	1,930,586,947.42
	2,333,174,907.33	1,930,586,947.42
	1,882,641,967.97	1,417,109,731.48
	1,559,559,667.30	1,211,553,865.97
	33,396,261.17	28,692,630.75
	13,705,114.42	13,703,202.64

“ ”		
“	-59,592,832.54	-26,671,343.59
“	2,245,790.69	-2,245,790.69
“ ”	150,713.18	-704,133.39
“ ”	400,208,629.44	422,447,885.16
	297,271.16	248,621.91
	3,812,630.52	7,215,796.49
	396,693,270.08	415,480,710.58
	57,142,160.19	65,052,896.44
	339,551,109.89	350,427,814.14
	339,551,109.89	350,427,814.14
	338,278,451.97	348,546,561.23
“		



“		
“ ”	-23,986,830.28	-86,113,587.90
“	-34,766,049.40	-8,628,804.70
“		
“ ”	141,603.19	-747,254.69
“ ”	249,632,839.60	239,982,004.53
	30,000.57	92,475.55
	46,952.55	4,039.71
“ ”	249,615,887.62	240,070,440.37
	35,470,146.31	30,960,874.47
“ ”	214,145,741.31	209,109,565.90
	214,145,741.31	209,109,565.9
“ ”		
		9,658,261.46
		9,658,261.46

		9,658,261.46
	214,145,741.31	218,767,827.36

	1,254,513,947.20	1,476,075,745.13
	3,037,550.95	6,482,229.08
	26,222,258.40	197,945,513.77
	1,283,773,756.55	1,680,503,487.98
	1,043,063,297.59	1,468,781,413.24
	185,908,446.35	179,705,920.51
	136,177,050.46	128,144,145.38
	359,307,615.06	265,446,366.74
	1,724,456,409.46	2,042,077,845.87
	-440,682,652.91	-361,574,357.89

	300,000,000.00	200,000,000.00
	90,613,566.43	71,788,509.33

	873,346,386.19	1,180,956,358.20
	300.00	
	72,384,396.44	235,598,837.73
	945,731,082.63	1,416,555,195.93
	870,363,431.02	909,696,241.92
	46,486,044.87	53,374,869.47
	89,584,600.94	77,841,605.60
	284,160,317.32	200,067,159.30
	1,290,594,394.15	1,240,979,876.29
	-344,863,311.52	175,575,319.64
	300,000,000.00	200,000,000.00
	90,613,566.43	73,350,322.38
	422,440.52	439,838.16

	2,734,986,441.51	2,091,187,540.94
	713,790,722.01	372,784,439.06
	-2,851,463.36	-2,504,670.67
	683,934,022.75	-206,105,334.27
	607,884,718.95	813,990,053.22
	1,291,818,741.70	607,884,718.95