- ...

0 Ã	Gý?± /j	.....	3
¼ Ã	œ (* \ õ å	.....	3
9 Ã	Gý?± »N©.....	.....	6
Ã	Lt	.....	9

MŽ4ÿ h W •,úN©- ¼H NÍ

F2+X ¶ =F2+X

… } Ö s 1/ý Ö ê"A 1

N©-	\ OH NÍ	B$ >
MŽ#q ØCt × 45ž •,ú	-2,931.46	
Cº s Ñ © È F !“ ? © ö · & È F ¦ W,´0> f F F Ã ÿ }		
AÑ • ƒ O •,ú,´ o Ì>• Ù È v > œ (!“ h4ÿ:U J Ñ ö 7-(£ È1V 8 - æ o1†?ô Ê Ã 9'— 0 Ê 7 ö ÊNÍ F ÊGÿ 15 Û ,´ o Ì>• ÙL” F	432,681.42	
AÑ • ƒ O •,ú,´)MŽH =½ 1 J f ,´CtH •+XCi		
1 J Ç € œ (Ã6„:U 1 J ú 8:U 1 J,´ ÅCt @ \ ? ¾ Ç ÅCt & Ä Û 9>Û ÅCt … } EØAÔ ðCt × œ q ' l ×+O,´ f,ú		
MŽCW 1 WCt × Ô ’ •,ú		
ˆ ê ÅCt F1Ñ*6Ct ×,´ •,ú		
= Ç Ë 3P È ²F• 8 'f&® ã6<AÑ ,´ 4N© Ct × ÿ l ö 7		
j ÑGý4ô •,ú		
1 JGý4ôCi+X È ² ¹5ž6| ,´ _ * Ã ¤ 8Ci+X1y		
Ô C ' l n a œ q,´ Ô C ×+O,´CµE÷ œ q ' lG 6,´ •,ú		
< 0 × f ; 1 J 8 ¦ ×+O,´ € œ (O M8# 8 ¦ ,´ ƒ O ð •,ú		
> œ (!“ h4ÿ:U J Ñ £,´ F 9 »N© ×+O,´ •,ú		
L” < œ (!“ h4ÿ:U J Ñ-(£,´ 9 x ‡ O l J Ñ F È 1 9 Ô C WH =½Ct × Ã Ô C WH =½CO j ×+C ,´ œ q ' l Ø •,ú È ú 45ž Ô C WH =½Ct × Ã Ô C WH =½CO j ¼ Ë * ^H =½Ct × Ç,´ ÅCt f,ú	1,143,400.00	
…) F >| ÿ l#{B ,´ Ä f!nN© ÿ l ö 7Eœ		
) F ˆCg!n Ç,´ •,ú		
G÷+X œ q ' l Q ?F >| >5 AÑGÿ,´ ÅCt W o ` × œ q ' l Ø ×+O,´ •,ú		
i ž0> f Ã JAÑ1y# » Ã# ?ô,´?±"r) ƒ O •,ú F >| 0!Q WB3 ¤) ƒ O •,ú,´ ¡ ý		
ˆ4ÿ:U Ç,´ ˆ1ÑCi f •		
L” :F 4N© { F,´ ¦ :U J F f • ¼ _ *	151,688.68	
¦ 1V 8MŽ4ÿ h W •,ú Ê y,´ •,úN©-		
A 6Ñ L s,ú ¡ ýNÍ Ä0> > Å	-1,845.99	
p Ç0> ¡ ýNÍ	-258,724.12	
8AÑ	1,464,268.53	

2.2 Z!’ Õ z O [,´6Ñ L k Ã } q =6Ñ L Ã } q =#qFJ6Ñ L Ä F L€ ^ ‘ &6Ñ L Å 16Ñ õ å>˜

… } Ö6Ñ--

6Ñ L k Ä g Å						17,007
} q =6Ñ L 16Ñ õ å						
6Ñ L =0 Ä ˜0 Å	O [16Ñ Gÿ	" » (%)	1 9 9L€ ^ ‘ &6Ñ - Gÿ	CX ì F ë5 õ å		6Ñ L WCX
				6Ñ -(æ 1	Gÿ	
8B ¿*Ž	75,000,000	37.50	75,000,000		-	³ µ8 'f ê
8B _ ·	45,000,000	22.50	45,000,000		-	³ µ8 'f ê
5Z9¹:=	15,465,000	7.73	15,465,000		-	³ µ8 'f ê
:#§ ß · ÅCt ØB 9 L€ œ (	13,845,000	6.92	13,845,000		-	³ µMŽ - 9# ê
)Lx	690,000	0.35	690,000		-	³ µ8 'f ê
#§9!	434,200	0.22	0		-	³ µ8 'f ê

f `¦ >4ÿ:U #k Ø 9 £,´)àH	1,209.56	694.86	74.07	k?±3+ f `,´ Å 7 AñH ú … } ° •!n Î Ð ú 8¦ Õ>˜93 $ Î Ð 0 æ € œ (p8$
_ 5 6| ú j6| _ ,´)à H	4,111.54	2,674.80	53.71	k?±3+ n 2017¤ ¤4ø † ú 8 ¦ Õ>˜93 $ Î Ð 0 æ € œ (p 8$
_ ,´ 4N©0>Ci	501.88	346.26	44.94	k?±3+5d4Æ2017¤ 1\ “ Ö Ö 1 J p Ç0> p8$
_ ¦ >4ÿ:U #k Ø 9 £,´)àH	1,853.20	1,090.75	69.90	k?±3+ _ …K0 JCi+X ú * +X L™Ci J Z5 1Ç p8$
Ç ÅCt f,ú f `,´)àH	114.34		=F2+X	3+F O5 "w ú F"w O s ×+O,´ f,ú
C] * * ÊCt × Ã ’Ct × ¼¦ K¯ OCt × _ ,´)àH	3,793.90	406.16	834.09	k?±3+ € œ (Z "Ú C] O `¯+X s p8$
"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý	-1,194.01	-163.93	-628.37	k?±3+5¾ s) ê"A 1"w)· ;L} p8$

3.2 Gÿ?± »N©F … õ å ú ¦ ¡ ý ¼@ ã é x,´ 6 ÀB$ >

¶ F2+X =F2+X

3.3 Õ z O µCµ O Z •>| ¼" ,´ ¯B* »N©

¶ F2+X =F2+X

3.4 N´#{ ¤ M8# ; 0 Õ z O O [,´3_AÑ ð Y#Ö 7- j ¿ • F65 > : ¤ < O-(" +O Gý W Ø,´A– /j ú Ï B$ >

F2+X ¶ =F2+X

+a ¾ \ œ (,´ * K0 ^ •:U J f •,´" »E³ W È * K0 ^ * \G- _ 5¾ s5 1Ç È œ (5¾ s AÑ ',´Ct × • kCt ×,´" GýE³ W Ä 2018¤ 1\ 0 “ Ö È5¾ s) ê"A 1,´"w)· 15 ;L} È ,8$ * K0 ^ ê"A 1AÑGÿ.žAÔ,´ f • ÿ A È þ6< ,8$ K0 ^" Y)·,´ ;L} Ä < & È+a ¾ ˆ XE³ J 5¾ sAÑ ' ,´Ct × È !” G 6Ct × ×+O ¶ WNÍ,´"w • • a 6< EC§CR ÑCi+X W u Î ÐÄ > : ¤ < O-(" È œ (ð Y#Ö ;L} 93.54%È ð Y#Ö +OGý W Ø Ä

2017¤ > È ê"A 1"w)· x > n,´ ü A# Ø È Î Ð ¶) J5 ¡ ý,´ =.ž Ê W Ä ² Ì Z •"w)· *)à W u … A# Ø È 6) œ (,´ J5 ¡ ýE³ W Ä ² Ì ê"A 1)5¾ s"w)·3_AÑ ØEî ` 5%È œ (N´#{ ¤ M8# ; 0 Õ z O O [,´3_AÑ ð Y#Ö > : ¤ < O-(" ý 6 J +OGý W Ø È œB' ¯ W ÅCt65# ? NþL™ Ä

【本页无正文，为《上海沪工焊接集团股份有限公司 2018 年第一季度报告》之签字盖章页】

公司名称	上海沪工焊接集团股份有限公司
法定代表人	
日期	2018 年 4 月 26 日

Ã Lt …

4.1 CR Ñ Õ>˜

8 ¦Ct ×CO j>˜

2018 ¤ 3 8 31

5F f … } : :#§"Ú ': ÕLö 6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	O [‰NÍ	¤ M ‰NÍ
#q ØCt × Ö		
CW 1CtH	352,192,366.80	462,902,295.72
5 1Ç 7 H		
ö *CtH		
œ q ' lAÑGÿ D ¦ ØAÑ • ƒ O •,ú,´H =½Ct ×		
>}+OH =½Ct ×		
Ä f/˜ ž	6,937,150.16	15,391,431.96
Ä fCV!n	121,276,862.10	104,263,296.93
N´ !nN©	18,264,525.51	7,358,461.93
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
Ä f Y Ÿ	1,873,429.39	1,697,763.76
Ä f6Ñ Y		
¦ Ä f!n	3,321,370.11	2,450,987.19
•F ^H =½Ct ×		
ˆCW	145,689,213.93	130,609,998.43
1 9 µ ^Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×		
¦ #q ØCt ×	9,780,255.66	5,041,335.13
#q ØCt × 8AÑ	659,335,173.66	729,715,571.05
MŽ#q ØCt × Ö		
nCg!n ¼ Û!n		
Ë * ^H =½Ct ×		
1 98# ` O ÅCt		
K¯ O Ä f!n		
K¯ O6Ñ s ÅCt		
ÅCt W o ` ×	7,074,414.32	7,147,119.23
* ÊCt ×	123,751,665.24	125,139,109.31
X * 0;	46,213,344.32	10,597,802.04
0;(™Ct		
* ÊCt ×$5*6		
+O × W+O(™Ct ×		

"é"DCt ×		
’Ct ×	14,020,574.08	9,950,931.90
0 _ *		
v@¹	18,463,075.7 0	18,463,075.70
K¯ O µ zCi+X		
FB & p Ç0>Ct ×	761,499.99	746,124.97
¦ MŽ#q ØCt ×	4,956,821.53	6,482,389.50
MŽ#q ØCt × 8AÑ	215,241,395.18	178,526,552.65
Ct × kAÑ	874,576,568.84	908,242,123.70
#q ØCO j Ö		
. O O!n		3,000,000.00
A] ^K&>| O!n		
h f ˆ!n ú < J ˆ n		
ö •CtH		
œ q ' lAÑGÿ D ¦ ØAÑ • ƒ O •,ú,´H =½CO j		
>}+OH =½CO j		
Ä /˜ ž	13,314,688.57	36,802,350.09
Ä CV!n	148,384,962.80	147,242,639.53
N´ f!nN©	25,500,373.15	21,678,991.35
† * C]H =½Ct ×!n		
Ä {5 Ci ú “H		
Ä 6| ;ÚGœ	9,034,918.79	14,645,624.65
Ä Ô0>Ci	473,212.12	6,797,659.89
Ä Y Ÿ		4,716.68
Ä 6Ñ Y		
¦ Ä !n	2,567,506.98	3,975,556.48
Ä 6 CV!n		
L™ 8 < ö 7H		
*6 †Añ h!n		
*6 ¯K0Añ h!n		
1 9 µ ^CO j		
0 ¤ µ ` O,´MŽ#q ØCO j	4,192,406.01	4,192,406.01
¦ #q ØCO j		
#q ØCO j 8AÑ	203,468,068.42	238,339,944.68
MŽ#q ØCO j Ö		
K¯ O O!n		
Ä j h		

¦ Ä f!n	11,891,717.64	13,750,800.99
ˆCW	113,435,082.65	105,238,071.96
1 9 µ ^Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×		
¦ #q ØCt ×	22,715,239.11	11,827,669.43
#q ØCt × 8AÑ	533,908,171.03	608,844,577.53
MŽ#q ØCt × Ö		
Ë * ^H =½Ct ×		
1 98# ` O ÅCt		
K¯ O Ä f!n		
K¯ O6Ñ s ÅCt	128,254,231.69	88,254,231.69
ÅCt W o ` ×	7,074,414.32	7,147,119.23
* ÊCt ×	121,087,977.62	122,237,181.05
X * 0;	11,132,475.20	10,597,802.04
0;(™Ct		
* ÊCt ×$5*6		
+O × W+O(™Ct ×		
"é"DCt ×		
’Ct ×	11,704,799.09	7,480,771.90
0 _ *		
v@¹		
K¯ O µ zCi+X		
FB & p Ç0>Ct ×	918,095.56	915,059.28
¦ MŽ#q ØCt ×	4,956,821.53	5,744,612.00
MŽ#q ØCt × 8AÑ	285,128,815.01	242,376,777.19
Ct × kAÑ	819,036,986.04	851,221,354.72
#q ØCO j Ö		
. O O!n		
œ q ' lAÑGÿ D ¦ ØAÑ • ƒ O • ,ú,´H =½CO j		
>}+OH =½CO j		
Ä /˜ ž	13,314,688.57	36,802,350.09
Ä CV!n	122,399,947.54	122,608,772.20
N´ f!nN©	15,093,635.39	16,757,011.05
Ä 6| ;ÚGœ	7,392,001.64	

#q ØCO j 8AÑ	169,382,602.39	202,081,959.62
MŽ#q ØCO j Ö		
K¯ O O!n		
Ä j h		
¦] Ö H x6Ñ		
"h5 j		
K¯ O Ä !n		
K¯ O Ä 6| ;ÚGœ		
CN© Ä !n		

N´AÑCO j

¼ Ã:U J k @ \	154,401,168.77	129,122,279.01
¦] Ö:U J @ \	120,541,354.31	105,454,411.18
Y Ÿ _ *		
{5 Ci ú “H _ *		
F0 H		
C„ _ * ðNÍ		
L™ 8 < ö 7H ðNÍ		
…4Ò Y _ *		
6 Ci+X		
0>H úLt Đ	44,193.47	13,915.16
K0 ^Ci+X	7,154,846.79	9,430,554.34
1Ñ*6Ci+X	15,432,744.04	13,436,330.52
CR ÑCi+X	11,043,654.39	557,546.65
Ct × ÿ l • a	184,375.77	229,521.16
Đ Ö œ q ' l Ø f,ú Ä • a É ' › G Å		
ÅCt f,ú Ä • a É ' › G Å	1,143,400.00	
¦] Ö)6„:U 1 J ¼ 8:U 1 J,´ ÅCt f,ú		
Ct × 45ž f,ú Ä • a É ' › G Å	- 2,931.46	8,000.00
"w • f,ú Ä • a É ' › G Å		
¦ f,ú	432,681.42	
9 Ã:U J Y#Ö Ä ¿ • É ' › G Å	1,137,099.89	20,841,432.18
Đ Ö:U J F f •	152,347.20	465,207.40
ÿ Ö:U J F _ *	658.52	1,921.66
Ã Y#Ö kNÍ Ä ¿ • kNÍ É ' › G Å	1,288,788.57	21,304,717.92
ÿ Ö p Ç0>Ci+X	115,839.86	3,147,657.98
Ä Ã ð Y#Ö Ä ð ¿ • É ' › G Å	1,172,948.71	18,157,059.94
Ä 0 Å 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	1,172,948.71	18,157,059.94
2. 4ø!’4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å		
Ä ¼ Å 9 p 9 s , Ž 62«		
1. A 6Ñ L •,ú	206,176.85	
2. , Ž ¾!ý œ (6Ñ L,´ ð Y#Ö	966,771.86	18,157,059.94
• Ã ¦ 5, 8 f,ú,´0> > ðNÍ		
, Ž!ý œ (p 965,´ ¦ 5, 8 f,ú,´0> > ðNÍ		
Ä 0 Å > =7-Gý 62«F •,ú,´ ¦ 5, 8 f ,ú		
1. Gý àAÑGÿAî Ê ,úAÑ B ðCO j F ðCt × ,´ Ø		

2. s,ú# ; X>Û ÅCt … } =7-Gý 62«F • ,ú,´ ¦ 5, 8 f,ú] Û 9,´ -NÍ		
Ä ¼ Å > 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
1. s,ú# ; X>Û ÅCt … } > 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú] Û 9,´ -NÍ		
2. Ë * ^H =½Ct × œ q ' l Ø •,ú		
3. 1 98# ` O ÅCtGý 62« j Ë * ^H =½ Ct × •,ú		
4.)àH #qGÿ ‡ O •,ú,´ 9 xG 6		
5. F 1CR Ñ Õ>˜ È1Ç NÍ		
6. ¦		
, Ž ¾ A 6Ñ L,´ ¦ 5, 8 f,ú,´0> > ðNÍ		
3 Ã5, 8 f,ú kNÍ	1,172,948.71	18,157,059.94
, Ž ¾!ý œ (p 965,´5, 8 f,ú kNÍ	966,771.86	18,157,059.94
, Ž ¾ A 6Ñ L,´5, 8 f,ú kNÍ	206,176.85	
› Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú (s / 6Ñ	0.005	0.09
Ä ¼ Å00Gú!ÿ6Ñ f,ú(s / 6Ñ	0.005	0.09

\ O +O < 0 × f ; 1 J 8 ¦,´ È>Û 8 ¦ é X 8 ¦ } Î)à,´ ð Y#Ö j Ö 0 s È : O>Û 8 ¦ é Î)à ,´ ð Y#Ö j Ö 0 s Ä
Ê >˜ ê Ö8B ¿*Ž k1Ñ JAÑ ŒCOCS ëLx* JAÑ j ´COCS ê

Đ Ö:U J F f •	152,347.20	460,199.40
ÿ Ö:U J F _ *		1,921.66
9 Ã Y#Ö kNÍ Ä ¿ • kNÍ É ' › G Å	521,199.53	20,705,204.94
ÿ Ö p Ç0>Ci+X	78,179.93	3,150,929.42
Ã ð Y#Ö Ä ð ¿ • É ' › G Å	443,019.60	17,554,275.52
Ä 0 Å 15 4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	443,019.60	17,554,275.52
Ä ¼ Å4ø!’4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å		
Ä Ã ¦ 5, 8 f,ú,´0> > ðNÍ		
Ä 0 Å > =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
1. Gý àAÑGÿAî Ê ,úAÑ B ðCO jF ðCt ×,´ Ø		
2. s,ú# ; X>Û ÅCt … } =7-Gý 62«F •,ú ,´ ¦ 5, 8 f,ú] Û 9,´ -NÍ		
Ä ¼ Å > 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
1. s,ú# ; X>Û ÅCt … } > 6Gý 62«F • ,ú,´ ¦ 5, 8 f,ú] Û 9,´ -NÍ		
2. Ë * ^H =½Ct × œ q ' l Ø •,ú		
3. 1 98# ` O ÅCtGý 62« j Ë * ^H =½Ct × •,ú		
4.)àH #qGÿ ‡ O •,ú,´ 9 xG 6		
5. F 1CR Ñ Õ>˜ È1Ç NÍ		
6. ¦		
• Ã5, 8 f,ú kNÍ	443,019.60	17,554,275.52
3 Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú (s / 6Ñ)	0.002	0.09
Ä ¼ Å00Gú!ÿ6Ñ f,ú(s / 6Ñ)	0.002	0.09

Ê >˜ ê Ö8B ¿*Ž k1Ñ JAÑ ŒCOCS ê Lx* JAÑ j ´COCS ê Ö ˜/¿ O

8 ¦)àH #qGÿ>˜

2018 ¤ 1 ü 3 8

5F f … } Ö :#§"Ú ': ÕLö 6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	\ O H NÍ	: O H NÍ
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	126,805,848.48	138,161,759.44
Ò g ˆ!n ¼ < J ˆ n!nN© ð Î ÐNÍ		
A] ^K&>| O!n ð Î ÐNÍ		
A ¦ H =½ j ´ ö •CtH ð Î ÐNÍ		
f ` Ï L™ 8 < Ci Ç,´)àH		

f ` ½ L™ J Ñ)àH ðNÍ

¦] Ö € œ (h f A 6Ñ L ÅCt f ` ,´)àH		
Ç O!n f `,´)àH		
>| j h f `,´)àH		
f ` ¦ >1©Ct#k Ø 9 £,´)àH		
1©Ct#k Ø)àH #q • ?AÑ		
¯F j Ñ _ ,´)àH	3,000,000.00	
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)à H	28,614.84	
¦] Ö € œ (_ 5 A 6Ñ L,´6Ñ Y Ã Y#Ö		
_ ¦ >1©Ct#k Ø 9 £,´)àH		
1©Ct#k Ø)àH #q * ?AÑ	3,028,614.84	
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	-3,028,614.84	
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý	-11,940,064.74	-1,639,306.11
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	-110,709,928.92	-13,998,844.46
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	462,902,295.72	449,740,841.33
• Ã O]àH ú)àH 1y '(™ ‰NÍ	352,192,366.80	435,741,996.87

Ê >˜ ê Ö8B ¿*Ž k1Ñ JAÑ ŒCOCS ê Lx* JAÑ j ´COCS ê Ö ˜/¿ O

!ý œ ( )àH #qGÿ>˜

2018 ¤ 1 ü 3 8

5F f … } Ö :#§"Ú ': ÕLö 6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	\ O H NÍ	: O H NÍ
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	104,929,678.50	128,382,962.76
f `,´0>CiF F	10,949,937.53	13,894,634.77
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	12,763,876.97	12,249,905.52
4ÿ:U#k Ø)àH #q • ?AÑ	128,643,493.00	154,527,503.05
C] v ñ Ã Õ ã Ñ _ ,´)àH	122,981,978.68	114,867,547.25
_ 5 6| ú j6| _ ,´)àH	35,532,638.68	24,454,633.34
_ ,´ 4N©0>Ci	4,207,205.76	3,265,892.45
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	20,053,970.06	13,423,105.61
4ÿ:U#k Ø)àH #q * ?AÑ	182,775,793.18	156,011,178.65
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	-54,132,300.18	-1,483,675.60
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH		
Ç ÅCt f,ú f `,´)àH	1,143,400.00	