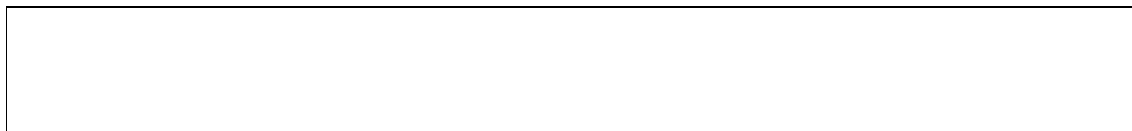


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# 上海至纯洁净系统科技股份有限公司

## 2022 年第三季度报告



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|  |                |        |                  |        |
|--|----------------|--------|------------------|--------|
|  |                | (%)    |                  | (%)    |
|  | 805,564,737.35 | 122.51 | 1,925,496,527.87 | 50.13  |
|  | 81,314,674.75  | 115.60 | 162,673,587.71   | -13.55 |
|  | 88,381,118.56  | 133.25 | 185,642,666.18   | 130.54 |
|  |                |        | -597,724,216.08  |        |

|   |                  |        |                  |        |
|---|------------------|--------|------------------|--------|
| / | 0.255            | 114.38 | 0.510            | -14.43 |
| / | 0.255            | 114.38 | 0.509            | -14.45 |
| % | 1.93             | 0.87   | 3.91             | 1.57   |
|   |                  |        |                  | (%)    |
|   | 8,854,583,237.90 |        | 7,933,017,527.63 | 11.62  |
|   | 4,214,756,665.89 |        | 4,066,221,927.32 | 3.65   |

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|  |              |               |  |
|--|--------------|---------------|--|
|  |              |               |  |
|  | -130,216.79  | 41,554.46     |  |
|  |              |               |  |
|  | 7,922,346.75 | 11,575,536.46 |  |
|  | 57,481.48    | 57,481.48     |  |
|  |              |               |  |
|  |              |               |  |
|  |              |               |  |
|  |              |               |  |
|  |              |               |  |
|  |              |               |  |
|  |              |               |  |

|  |                |                |  |
|--|----------------|----------------|--|
|  |                |                |  |
|  | -13,698,324.83 | -36,715,091.42 |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | -2,394,813.40  | -1,806,754.17  |  |

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|    |   |        |
|----|---|--------|
| -- |   |        |
| -- | / | 114.38 |
| -- | / | 114.38 |

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|    |        |            |       |   |            |
|----|--------|------------|-------|---|------------|
|    | 49,418 |            |       |   | 0          |
| 10 |        |            |       |   |            |
|    |        |            | (%)   |   |            |
|    |        | 70,802,240 | 22.12 | 0 | 27,600,000 |
|    |        | 13,026,723 | 4.07  | 0 | 0          |
|    |        | 12,667,200 | 3.96  | 0 | 0          |
|    |        | 10,416,963 | 3.25  | 0 | 0          |
|    |        | 10,342,620 | 3.23  | 0 | 2,160,000  |
|    |        | 5,430,000  | 1.70  | 0 | 2,300,000  |
|    |        | 4,844,200  | 1.51  | 0 | 0          |
|    |        | 4,367,900  | 1.36  | 0 | 0          |
|    |        | 4,174,484  | 1.30  | 0 | 0          |
|    |        | 3,473,428  | 1.09  | 0 | 0          |
| 10 |        |            |       |   |            |

|    |    |            |            |            |
|----|----|------------|------------|------------|
|    |    | 70,802,240 |            | 70,802,240 |
|    |    | 13,026,723 |            | 13,026,723 |
|    |    | 12,667,200 |            | 12,667,200 |
|    |    | 10,416,963 |            | 10,416,963 |
|    |    | 10,342,620 |            | 10,342,620 |
|    |    | 5,430,000  |            | 5,430,000  |
|    |    | 4,844,200  |            | 4,844,200  |
|    |    | 4,367,900  |            | 4,367,900  |
|    |    | 4,174,484  |            | 4,174,484  |
|    |    | 3,473,428  |            | 3,473,428  |
|    |    |            | 13,100,953 |            |
|    |    | 4.09%      |            |            |
| 10 | 10 | 1          |            |            |
|    |    | 0          |            | 12,667,200 |
|    |    | 12,667,200 | 2          | 5,910,640  |
|    |    |            | 4,431,980  | 10,342,620 |

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|  | 2022 9 30        | 2021 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 954,861,199.46   | 1,519,379,794.47 |
|  |                  |                  |
|  |                  |                  |
|  | 10,000.00        | 10,000.00        |
|  |                  |                  |
|  | 23,983,473.40    | 12,708,165.59    |
|  | 1,502,028,985.09 | 1,206,340,036.21 |
|  | 31,209,787.42    | 13,449,389.91    |
|  | 801,713,343.37   | 482,701,776.60   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 188,002,988.98   |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,608,392,327.25 | 1,182,941,974.51 |
|  | 86,750,695.00    |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 15,189,898.77    | 14,909,623.10    |
|  | 169,175,537.61   | 173,497,677.03   |
|  | 324,835,358.81   | 226,715,864.03   |
|  | 255,925,511.51   | 255,925,511.51   |
|  | 38,158,602.46    | 18,643,114.26    |
|  | 60,232,395.52    | 53,394,479.66    |
|  | 136,434,543.68   | 113,675,245.76   |
|  | 3,443,392,548.47 | 3,167,082,861.31 |
|  | 8,854,583,237.90 | 7,933,017,527.63 |
|  |                  |                  |
|  | 1,726,353,845.11 | 1,283,071,779.01 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 26,320,000.00    | 11,000,000.00    |
|  | 587,162,385.44   | 526,914,144.01   |
|  |                  |                  |
|  | 283,079,005.07   | 239,625,225.06   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 19,034,289.53    | 24,457,563.28    |
|  | 97,591,616.46    | 148,054,681.97   |
|  | 114,443,296.27   | 192,496,676.28   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 291,985,590.18   | 256,094,754.47   |
|  | 133,833,627.66   | 79,606,123.85    |
|  | 3,279,803,655.72 | 2,761,320,947.93 |
|  |                  |                  |
|  |                  |                  |
|  | 804,616,071.95   | 648,867,628.28   |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,528,536.09     | 4,034,322.71     |
|  | 102,313,384.07   | 26,517,441.43    |
|  |                  |                  |
|  | 177,253,054.72   | 176,241,090.04   |
|  | 21,169,647.96    | 25,585,361.26    |
|  |                  |                  |
|  | 1,106,880,694.79 | 881,245,843.72   |
|  | 4,386,684,350.51 | 3,642,566,791.65 |
|  |                  |                  |
|  | 320,098,474.00   | 318,500,474.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,063,550,064.06 | 3,013,568,142.77 |
|  | 76,727,935.39    | 12,145,826.49    |
|  | -2,175,628.28    | -1,038,966.75    |
|  |                  |                  |
|  | 74,711,700.37    | 74,711,700.37    |
|  |                  |                  |
|  | 835,299,991.13   | 672,626,403.42   |
|  | 4,214,756,665.89 | 4,066,221,927.32 |
|  | 253,142,221.50   | 224,228,808.66   |
|  | 4,467,898,887.39 | 4,290,450,735.98 |
|  | 8,854,583,237.90 | 7,933,017,527.63 |

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|  | 2022 | 1-9              | 2021 | 1-9              |
|--|------|------------------|------|------------------|
|  |      | 1,925,496,527.87 |      | 1,282,514,063.03 |
|  |      | 1,925,496,527.87 |      | 1,282,514,063.03 |
|  |      |                  |      |                  |
|  |      |                  |      |                  |
|  |      | 1,652,285,731.45 |      | 1,157,820,328.08 |
|  |      | 1,242,378,065.31 |      | 828,608,097.98   |



|            |                |                |
|------------|----------------|----------------|
| " "        | 168,009,959.63 | 184,890,519.74 |
| 1.<br>" "  | 168,009,959.63 | 184,890,519.74 |
| 2.<br>" "  |                |                |
| 1.<br>" _" | 162,673,587.71 | 188,165,430.27 |
| 2.<br>" _" | 5,336,371.92   | -3,274,910.53  |
|            | -2,285,751.98  | -1,501,382.80  |
|            | -1,136,661.53  | -1,272,813.52  |
| 1.         |                |                |
| 1          |                |                |
| 2          |                |                |
| 3          |                |                |
| 4          |                |                |
| 2.         | -1,136,661.53  | -1,272,813.52  |
| 1          |                |                |
| 2          |                |                |
| 3          |                |                |
| 4          |                |                |
| 5          |                |                |
| 6          | -1,136,661.53  | -1,272,813.52  |
| 7          |                |                |
|            | -1,149,090.45  | -228,569.28    |
|            | 165,724,207.65 | 183,389,136.94 |



|  |                  |                  |
|--|------------------|------------------|
|  | 294,901,811.23   | 202,228,904.84   |
|  | 2,358,614,962.13 | 1,620,381,796.11 |
|  | -597,724,216.08  | -199,031,546.59  |
|  |                  |                  |
|  | 46,798,756.96    | 327,656,051.42   |
|  | 1,750,176.58     | 48,215,330.71    |
|  | 135,388.91       | 284,861.27       |
|  |                  |                  |
|  |                  |                  |
|  | 48,684,322.45    | 376,156,243.40   |
|  | 264,680,647.54   | 586,234,522.03   |
|  | 69,277,042.41    | 171,906,905.20   |
|  |                  |                  |
|  |                  |                  |
|  | 1,677,684.40     |                  |
|  | 335,635,374.35   | 758,141,427.23   |
|  | -286,951,051.90  | -381,985,183.83  |

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