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广州白云电器设备股份有限公司

2025 年第一季度报告

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			(%)
	975,945,657.89	932,274,542.15	4.68
	36,643,128.03	32,871,852.91	11.47
	35,835,029.78	35,320,314.03	1.46
	-248,185,115.29	-93,678,459.65	
(/)	0.07	0.08	-12.50
(/)	0.07	0.08	-12.50
(%)	1.00	1.13	-0.13

			(%)
	9,893,670,953.58	10,008,656,390.82	-1.15
	3,529,248,719.25	3,492,570,591.22	1.05

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,	-37,153.10	
, , ,	728,722.33	
,	60,683.16	
,		
	353,091.77	
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		-105,667.23
		151,910.56
()		39,668.12
		808,098.25

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	(%)	
(/)	-12.50	“ ”
(/)	-12.50	。

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	29,420	()	
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		(%)	
		72,003,672	14.62
		72,003,672	14.62

		72,003,672	14.62		
		43,202,203	8.77		
		28,801,469	5.85		
		11,941,477	2.42	11,941,477	
		2,100,000	0.43		
—		1,907,600	0.39		
		1,540,400	0.31		
BARCLAYS BANK PLC		1,413,377	0.29		
10)			
		72,003,672			72,003,672
		72,003,672			72,003,672
		72,003,672			72,003,672
		43,202,203			43,202,203
		28,801,469			28,801,469
		2,100,000			2,100,000
—		1,907,600			1,907,600
		1,540,400			1,540,400
BARCLAYS BANK PLC		1,413,377			1,413,377
UBS AG		1,265,129			1,265,129
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	257,930,365.28	575,378,260.44
	84,995,385.34	31,286,985.34
	28,196,724.43	57,659,252.49
	1,945,135,112.14	1,968,554,812.47
	77,576,085.41	73,020,597.69
	28,990,803.59	88,460,465.34
	91,357,266.45	89,624,010.60
	58,639,022.54	54,516,544.12
	1,797,241.37	
	2,347,869,818.31	2,118,761,456.33
	9,820,149.81	21,006,060.31
	42,081,413.64	47,799,469.19
	787,128,547.60	813,389,862.94
	5,701,081,672.00	5,884,941,233.14

	962,645,147.81	927,404,850.17
	220,178,736.24	221,418,810.89
	117,828,362.88	114,891,524.06
	1,872,369,722.72	1,882,259,642.66
	81,960,657.92	73,093,016.03
	835,205.27	910,851.81
	388,747,363.06	390,324,774.84
	6,504,141.20	6,333,403.34
	62,016,204.46	58,999,863.15
	479,503,740.02	448,078,420.73
	4,192,589,281.58	4,123,715,157.68
	9,893,670,953.58	10,008,656,390.82
	570,990,724.89	651,422,776.77
	63,000.00	162,814.53
	922,250,911.51	980,264,887.65
	2,527,975,446.42	2,488,978,211.52
	418,530,333.18	422,465,430.48
	56,078,253.80	82,441,038.46
	27,595,334.06	63,367,913.13
	84,657,439.24	96,743,322.81

	718,757,862.47	800,134,503.20
	138,915,342.23	140,507,677.80
	5,465,814,647.80	5,726,488,576.35
	621,447,538.19	514,736,500.00
	341,959.96	341,959.96
	45,124,234.54	46,465,549.68
	26,202,498.45	24,547,893.81
	693,116,231.14	586,091,903.45
	6,158,930,878.94	6,312,580,479.80
()		
()	492,559,946.00	492,555,421.00
	49,437,089.10	49,441,802.28
	856,677,914.33	856,642,726.15
	20,120,589.38	20,120,589.38
	290,534,695.19	290,534,695.19
	1,860,159,664.01	1,823,516,535.98
()	3,529,248,719.25	3,492,570,591.22
	205,491,355.39	203,505,319.80
()	3,734,740,074.64	3,696,075,911.02
()	9,893,670,953.58	10,008,656,390.82

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	2025	2024
、	975,945,657.89	932,274,542.15
	975,945,657.89	932,274,542.15
、	925,410,331.43	915,854,198.31
	792,191,174.17	769,289,931.02
	6,921,711.77	6,441,299.82
	40,411,250.67	47,429,797.67
	48,137,449.67	40,191,593.36
	26,780,482.83	33,465,298.23
	10,968,262.32	19,036,278.21
	20,052,501.82	27,596,297.02
	9,096,558.76	10,273,736.98
	7,105,955.09	7,720,508.89
(“_”)	8,473,588.93	11,200,571.14
	557,166.72	2,557,416.12
(“_”)		
(“_”)		
(“_”)	63,000.00	-5,258,415.59
)		
(“_”)	6,041,233.82	7,492,745.17
(“_”)	-25,418,058.35	373,140.41
(“_”)	14,316.97	111,913.64
、 (“_”)	46,815,362.92	38,060,807.50

		101,335.77	3,886.27
		175,062.64	76,496.97
、	(“-”)	46,741,636.05	37,988,196.80
		8,112,472.43	5,863,254.17
、	(“-”)	38,629,163.62	32,124,942.63
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	2025	2024
	1, 032, 832, 029. 85	1, 055, 319, 312. 18
	180, 703. 79	34, 972. 04
	51, 933, 839. 03	83, 283, 110. 18
	1, 084, 946, 572. 67	1, 138, 637, 394. 40
	1, 017, 869, 949. 00	920, 956, 271. 34
	136, 326, 497. 00	143, 555, 596. 58
	58, 527, 881. 69	34, 135, 817. 56
	120, 407, 360. 27	133, 668, 168. 57
	1, 333, 131, 687. 96	1, 232, 315, 854. 05
	-248, 185, 115. 29	-93, 678, 459. 65
	610, 639, 009. 55	428, 000, 000N5

	554,081,803.77	180,000,000.00
	1,165,453,256.38	608,616,782.63
	7,849,288.93	36,725,076.46
	664,209,550.00	429,134,492.86
	546,849,675.14	80,000,000.00
	1,218,908,514.07	545,859,569.32
	-53,455,257.69	62,757,213.31
	398,252,966.22	321,312,537.58
	11,000,000.00	
	409,252,966.22	321,312,537.58
	422,732,724.51	264,459,909.73
	12,330,417.73	9,520,640.43
		3,997,633.80
	435,063,142.24	277,978,183.96
	-25,810,176.02	43,334,353.62
	6,891.88	
	-327,443,657.12	12,413,107.28
	509,400,965.32	409,701,220.58
	181,957,308.20	422,114,327.86

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	758,953,447.53	10,336,483.49	769,289,931.02
	57,766,281.16	-10,336,483.49	47,429,797.67

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