

600718

**东软集团股份有限公司
2017 年第一季度报告**

Neusoft 车软

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1.1

1.2

1.3

1.4

2.1

			(%)
	11,219,628,091	11,749,641,407	-4.51
	7,869,294,069	7,711,935,832	2.04
			(%)
	-1,245,217,887	-1,101,591,434	
			%
	1,214,602,389	1,561,021,594	-22.19
	27,772,418	26,799,405	3.63
	11,908,441	11,572,786	2.90
%	0.36	0.41	0.05
/	0.02	0.02	3.26
/	0.02	0.02	3.18

1,231,977,845

1,234,012,318

	-960,647	
	12,742,387	

	3,320,734	
	2,651,928	
	-8,564	
	-1,881,861	
	15,863,977	

2.2

					103,795
		(%)			
	141,403,611	11.3742	0		139,019,900
	124,151,805	9.9865	0		25,000,000
	78,683,547	6.3291	0		0
	20,545,248	1.6526	0		0
	20,057,144	1.6134	0		0
SAP AG	16,283,768	1.3098	0		0
	12,092,097	0.9727	0		0
	11,800,000	0.9492	0		0
	10,490,407	0.8438	0		0
1	9,277,278	0.7462	0		0

	141,403,611		141,403,611
	124,151,805		124,151,805
	78,683,547		78,683,547
	20,545,248		20,545,248
	20,057,144		20,057,144
SAP AG	16,283,768		16,283,768
	12,092,097		12,092,097
	11,800,000		11,800,000
	10,490,407		10,490,407
1	9,277,278		9,277,278

2.3

3.1

2017	1-3	121,460		22.19%
		2016	7	31
				1.78%
2,777		3.63%	0.02	3.26%
	1,191		2.90%	
2017	1-3			97,003
26.21%		79.86%		2016
				7
				31
				2.43%
		22,981	0.34%	18.92%
		1,476	6.42%	1.22%
2017	1-3		34,674	28.55%

3.2

4	49,408	46.49%
5	39,401	47.18%
6	3,277	559.88%
	500	
7	2,907	45.35%
8	2,339	100.00%
9		

24

25,220

101.34%

	636,355,545	643,101,930
	93,163,332	64,095,595
	132,075,762	131,653,773
	58,684,533	57,584,931
	92,893,358	92,923,575
		23,390,000
	5,397,446,379	5,240,822,415
	11,219,628,091	11,749,641,407
	33,174,450	32,880,600
	5,954,873	9,275,607
	254,781,320	288,907,997
	737,861,891	843,553,819
	253,207,305	321,409,246
	134,083,200	393,271,014
	54,365,266	125,898,371
	311,080,785	331,021,036
	550,409,000	650,409,000
	3,041,470	777,119
	2,337,959,560	2,997,403,809
	300,000,000	300,000,000

	14,501,075	14,501,075
	6,145,217	6,195,068
	22,037,710	22,582,064
	287,584,984	284,198,471
	70,966,916	70,529,243
	701,235,902	698,005,921
	3,039,195,462	3,695,409,730
	1,243,197,745	1,243,197,745

819,414,855

	45,550,772	40,276,406
	1,314,358,694	1,074,451,576
	44,746,666	32,690,140

	645,880,152	743,486,097
	135,988,779	223,099,650
	71,639,820	195,242,597
	11,536,156	66,010,322
	517,249,365	675,375,142
	500,000,000	600,000,000
	2,128,018,285	2,782,215,012
	300,000,000	300,000,000
	14,501,075	14,501,075
	21,050,979	22,582,064
	207,642,806	206,103,711
	21,942,622	21,543,731
	565,137,482	564,730,581
	2,693,155,767	3,346,945,593
	1,243,197,745	1,243,197,745
	432,993,883	421,765,919
	139,157,613	139,157,613
	6,038,777	4,113,115
	1,141,598,046	1,141,598,046
	4,346,272,277	4,222,908,331
	7,030,943,115	6,894,425,543
	9,724,098,882	10,241,371,136

2017 1 3

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	1,214,602,389	1,561,021,594
	1,214,602,389	1,561,021,594
	1,233,683,189	1,558,870,863
	806,167,776	1,019,023,469
	9,909,654	8,583,424
	125,932,641	171,021,005
	280,955,680	346,230,074
	11,511,737	10,066,546
	-794,299	3,946,345
	3,320,734	-5,178,510
	-2,531,067	-798,205
	-8,502,138	-1,014,580
	-18,291,133	-3,825,984
	36,878,945	56,074,318
	20,541	2,592,251
	988,765	699,754
	981,188	646,617
	17,599,047	51,548,580
	21,093,128	73,000,714

	-31,266,499	-48,251,539
	-3,330,590	248,873,541
	-3,330,590	246,561,312
1.		
2.		
	-3,330,590	246,561,312
1.	-804,366	-966,479
2.	-2,242,200	
3.		
4.		
5.	-284,024	-8,550,594
6.		256,078,385
		2,312,229
	-6,824,671	227,421,407
	24,441,828	273,360,717
	-31,266,499	-45,939,310
(/)	0.02	0.02
(/)	0.02	0.02

	120,397,330	105,109,028
	3,277,309	-2,928,685
	2,427,188	7,580,109

	1, 195, 641, 755	483, 525, 156
	71, 826, 452	125, 593, 679
	822, 674, 555	166, 954, 000
		7, 000, 000
	437, 473	1, 111, 000
	894, 938, 480	300, 658, 679
	300, 703, 275	182, 866, 477
		260, 395, 700
		260, 395, 700
	318, 359, 750	866, 875, 641
	318, 359, 750	1, 127, 271, 341
	418, 359, 750	674, 986, 458
	5, 965, 191	16, 610, 248
	424, 324, 941	691, 596, 706
	-105, 965, 191	435, 674, 635
	-8, 709, 669	9, 279, 903
	-1, 059, 189, 472	-473, 770, 419
	2, 821, 652, 083	2, 616, 776, 956
	1, 762, 462, 611	2, 143, 006, 537

2017 1 3

	526, 743, 550	633, 486, 314

	17,118,605	10,622,232
	157,012,006	60,979,324
	700,874,161	705,087,870
	858,658,185	772,929,819
	402,298,609	327,791,690
	79,715,179	85,609,897
	552,408,897	483,672,355
	1,893,080,870	1,670,003,761
	-1,192,206,709	-964,915,891
	1,160,000,000	50,000,000
	4,755,342	182,192
	3,000	4,868,510
		265,500,000
		110,941,571
	1,164,758,342	431,492,273
	14,339,481	29,614,395
	763,000,000	
	5,000,000	25,000,000
		105,000,000
	782,339,481	159,614,395
	382,418,861	271,877,878
	300,000,000	500,000,000
	300,000,000	500,000,000
	400,000,000	500,000,000
	5,609,167	8,829,799
	405,609,167	508,829,799
	-105,609,167	-8,829,799
	-2,731,418	841,777
	-918,128,433	-701,026,035
	1,979,029,594	1,210,618,573
	1,060,901,161	509,592,538

4.2