

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部份內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



昆明滇池水务股份有限公司

公司债券年度报告

2021

5-10

			2021	12	31		
	6,405.9	2020	4,966.9			29.0%	2021
12	31					52.2%	

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		2021 1 1 2021 12 31

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

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	0871-65188820
	0871-65188261
	chenchangyong@kmdcsw.com

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	0.84

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		42.22	0.39
	0.92%	36.22	85.78%
5.61		13.30%	0.00
0.00			

		7	7 2	2 3	3	
	-	-	0.39	-		0.39
	-	11.76	10.14	8.46	5.86	36.22
	-	0.93	0.03	1.86	1.90	5.61

		0.00	0.00
0.39			0.39
2022			

1	2015
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3	127347.SH 1580321.IB
4	2015 12 24
5	2015 12 25
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7	2022 12 25
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	127347.SH 1580321.IB
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	397
	0871-63163442

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	7008

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	24.36	7.55	-	31.00
	39.90	8.05	—	—

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		%		
	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

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64.06

49.68

28.95% 2022

42.13

0.39

0.60%

56.06

87.51%

7.61

11.89%

0.00

0.00%

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		7	7	2	2	3	3	
	-	-	0.39	-	-	0.39		
	-	27.42	12.84	8.58	7.22	56.06		
	-	0.93	0.93	1.86	3.90	7.61		

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7	3.00	31.58%
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	9.50	211

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

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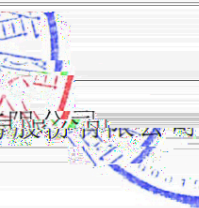
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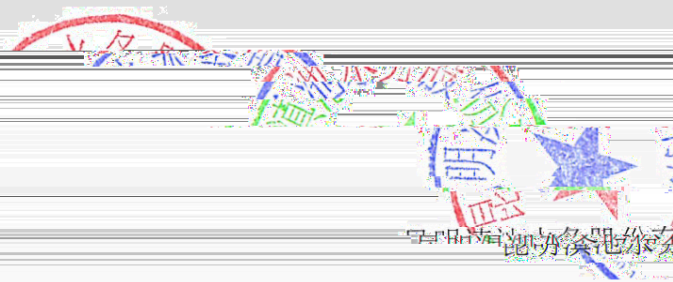
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2022年4月29日



2022年4月29日



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	1,553,995,855.45	757,930,470.52
	7,847,106.15	21,812,177.70
	1,709,968,909.89	1,125,378,582.52
	1,714,818.63	2,348,967.70
	16,352,381.63	11,163,811.51
	1,247,204,155.38	1,392,074,184.41
	16,594,561.69	11,758,460.55
	28,834,963.55	33,516,631.99
	99,063,918.31	88,878,309.14
	4,681,576,670.68	3,444,861,596.04
	3,291,479,042.66	3,033,358,318.44
	12,792,473.40	14,520,885.25

	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

3132 23 42

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

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

3132 2 23

	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
2	339,551,109.89	350,427,814.14
3		
2 “	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
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0		9,658,261.46
	214,145,741.31	218,767,827.36

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	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

3132 2 23

	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

