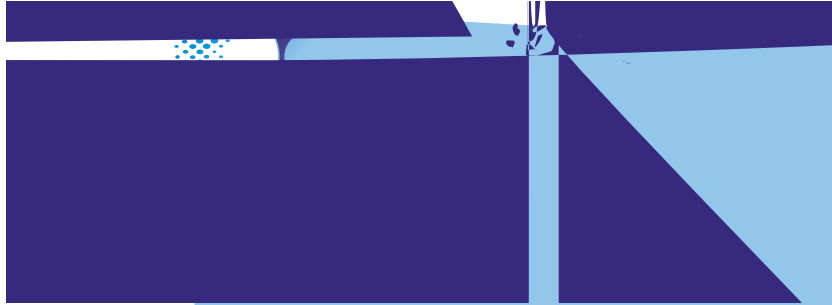


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對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任  
何部份內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



# 昆明滇池水务股份有限公司

## 公司债券年度报告摘要

### 一、重要提示

本年度报告摘要来自年度报告全文,为全面了解本公司债券有关事项、经营和财务狀況,投资者应当到上海证券交易所网站仔细阅读年度报告全文。

### 二、公司债券基本情况

| 公司债券简称           | 代码                    | 上市或转让的交易场所 |
|------------------|-----------------------|------------|
| 15 昆水务, 15 滇池水务债 | 127347.SH, 1580321.BJ | 上交所, 银行间   |

### 三、公司主要财务数据

单位: 万元 币种: 人民币

|               | 本报告期末      | 上年度末       | 本报告期末比上年度末增减(%) |
|---------------|------------|------------|-----------------|
| 总资产           | 957,625.60 | 744,206.33 | 28.68           |
| 归属于母公司股东的净资产  | 408,766.56 | 389,477.33 | 4.95            |
| 资产负债率(%)      | 57.24      | 47.38      | 20.80           |
|               | 本报告期       | 上年同期       | 本报告期比上年同期增减(%)  |
| 营业收入          | 183,410.29 | 143,217.05 | 28.06           |
| 归属于母公司股东的净利润  | 36,841.08  | 34,855.05  | 5.70            |
| 经营活动产生的现金流量净额 | 15,356.34  | -53,095.57 | 128.92          |

### 四、重大事项

报告期内本公司发生 1 项重大事项,具体情况参见下表:

| 重大事项类型                | 临时公告披露日期        |
|-----------------------|-----------------|
| 发行人董事、监事、董事长或者总经理发生变动 | 2019 年 7 月 17 日 |

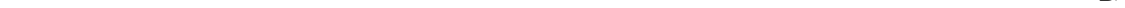
(以下无正文)

（本页无正文，为《昆明滇池水务股份有限公司公司债券 2019 年年度报告摘要》之盖章页）



昆明滇池水务股份有限公司

2020 年 04 月 29 日



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|    |    |       |      |      |       |    |       |      |
|----|----|-------|------|------|-------|----|-------|------|
|    |    |       |      | 2019 | 12    | 31 |       |      |
|    |    | 158.3 | 2018 |      | 133.1 |    | 18.9% | 2019 |
| 12 | 31 |       |      |      |       |    | 43.9% |      |

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|  | 0871-63163442        |

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|  | 127347.SH 1580321.IB |
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|  | 127347.SH 1580321.IB                                      |
|  | 15 15                                                     |
|  |                                                           |
|  | 6                                                         |
|  | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
|  | AA                                                        |
|  | AA+                                                       |
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|  | 127347.SH 1580321.IB |
|  | 1515                 |
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|  | 12.14 | 6.75  | 44.37 | 66.18 | 11.59 | 6.71 | 42.13 | 80.93 |
|--|-------|-------|-------|-------|-------|------|-------|-------|
|  | 3.05  | 2.47  | 18.98 | 16.62 | 1.15  | 1.04 | 9.46  | 8.05  |
|  | 3.15  | 2.46  | 22.02 | 17.20 | 1.58  | 1.12 | 29.20 | 11.02 |
|  | 18.34 | 11.68 | 36.31 |       | 14.32 | 8.87 | 38.07 |       |

|  |       |      |       |      |      |      |
|--|-------|------|-------|------|------|------|
|  |       |      |       |      |      |      |
|  | 12.14 | 6.75 | 44.37 | 4.72 | 0.67 | 5.32 |
|  | 12.14 | 6.75 | 44.37 | 4.72 | 0.67 | 5.32 |



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|  |  | 3.00  |  |  | 2020<br>4 17 |
|  |  | 10.00 |  |  |              |

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|---------|------|------|---|----|----|
|         |      | 2019 | 5 | 9  | 7  |
| [2019]8 |      | 2019 | 1 | 1  |    |
|         | 2019 | 1    | 1 |    |    |
|         |      | 2019 | 5 | 16 | 12 |
| [2019]9 |      | 2019 | 1 | 1  |    |
| 2019    | 1    | 1    |   |    |    |

|  |  |            |            |        |                    |
|--|--|------------|------------|--------|--------------------|
|  |  |            |            |        |                    |
|  |  | 957,625.60 | 744,206.33 | 28.68  | -                  |
|  |  | 548,183.45 | 354,114.16 | 54.80  | 2019<br>3<br><br>4 |
|  |  | 409,442.15 | 390,092.18 | 4.96   | -                  |
|  |  | 408,766.56 | 389,477.33 | 4.95   | -                  |
|  |  | 57.24      | 47.58      | 20.30  | -                  |
|  |  | 61.47      | 52.09      | 18.01  | -                  |
|  |  | 2.96       | 1.41       | 110.33 |                    |
|  |  | 2.94       | 1.40       | 110.36 |                    |
|  |  | 129,019.94 | 107,971.39 | 19.49  | -                  |
|  |  |            |            |        |                    |
|  |  |            |            |        |                    |

|  |  |             |            |         |                          |
|--|--|-------------|------------|---------|--------------------------|
|  |  |             |            |         |                          |
|  |  | 183,410.29  | 143,217.05 | 28.06   | -                        |
|  |  | 116,820.77  | 88,687.42  | 31.72   | 2019                     |
|  |  | 43,815.05   | 41,522.19  | 5.52    | -                        |
|  |  | 37,007.81   | 34,972.81  | 5.82    | -                        |
|  |  | 30,109.49   | 24,304.29  | 23.89   | -                        |
|  |  | 36,841.08   | 34,855.05  | 5.70    | -                        |
|  |  | 82,764.63   | 75,552.12  | 9.55    | -                        |
|  |  | 15,356.34   | -53,095.57 | 128.92  | 2019                     |
|  |  | -119,151.32 | -47,700.19 | -149.79 | 2019<br>10               |
|  |  | 123,459.04  | 78,256.06  | 57.76   | 2019<br>3<br>4           |
|  |  | 2.35        | 3.41       | -31.09  | 2019                     |
|  |  | 65.71       | 86.79      | -24.29  | -                        |
|  |  | 0.18        | 0.27       | -33.33  | 2019<br>3<br>4<br>EBITDA |
|  |  | 3.71        | 4.06       | -8.52   |                          |
|  |  | 0.97        | -3.99      | 124.29  | 2020<br>2019             |

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|--|--|------|------|-------|---|
|  |  |      |      |       |   |
|  |  |      |      |       |   |
|  |  | 5.22 | 5.68 | -8.02 |   |
|  |  | 100  | 100  | -     | - |
|  |  | 100  | 100  | -     | - |

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|--|------------------|------------------|--------|---|
|  |                  |                  |        |   |
|  | 1,358,165,047.12 | 1,097,630,326.63 | 23.74  | - |
|  | 967,458,347.82   | 593,367,548.74   | 63.05  | 1 |
|  | 1,084,321,199.07 | 121,745,261.29   | 790.65 | 2 |
|  | 1,898,261,246.47 | 1,415,080,778.10 | 34.15  | 3 |



|  |      |  |   |                  |
|--|------|--|---|------------------|
|  |      |  |   |                  |
|  | 0.68 |  | ! | 0.08<br><br>0.60 |
|  | 3.91 |  | ! |                  |
|  | 4.59 |  | ! | !                |

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|  |                  |                  |        |   |
|--|------------------|------------------|--------|---|
|  |                  |                  |        |   |
|  | 615,000,000.00   | 550,000,000.00   | 11.82  | - |
|  | 3,168,417,791.73 | 1,068,634,720.75 | 196.49 | 1 |
|  | 696,629,211.70   | 696,064,192.54   | 0.08   | - |

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64.30%                    45.66                    27.79

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|  |       |       |       |       |
|--|-------|-------|-------|-------|
|  |       |       |       |       |
|  | 20.83 | 35.48 | 17.62 | 38.69 |
|  | 6.96  | -     | 0.01  | 6.97  |

|  |   |       |   |   |   |
|--|---|-------|---|---|---|
|  |   |       |   |   |   |
|  |   | 4.57  |   | 8 |   |
|  |   | 7.00  |   |   |   |
|  |   | 20.95 | 8 | ! |   |
|  |   | 3.58  |   | ! |   |
|  | ! | 36.10 | ! | ! | ! |

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|--|-------|------|-------|
|  |       |      |       |
|  | 1.60  | 1.60 | -     |
|  | 3.00  | -    | 3.00  |
|  | 4.00  | 3.00 | 1.00  |
|  | 3.50  | 1.30 | 2.20  |
|  | 1.00  | 0.05 | 0.95  |
|  | 1.00  | -    | 1.00  |
|  | 2.00  | 0.50 | 1.50  |
|  | 2.00  | 2.00 | -     |
|  | 2.00  | 1.00 | 1.00  |
|  | 1.60  | -    | 1.60  |
|  | 6.05  | 6.05 | -     |
|  | 7.00  | 7.00 | -     |
|  | 34.75 |      | 12.25 |

29.65 34.75  
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4.38  
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|  |                  |                  |
|  |                  |                  |
|  | 1,358,165,047.12 | 1,097,630,326.63 |
|  |                  |                  |
|  |                  |                  |
|  | 246,326,905.69   | 170,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 10,203,242.69    | 13,163,845.33    |
|  | 967,458,347.82   | 593,367,548.74   |
|  |                  |                  |
|  | 14,425,481.83    | 13,950,291.71    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,084,321,199.07 | 121,745,261.29   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 22,635,916.27    | 12,921,882.95    |
|  |                  |                  |
|  |                  |                  |
|  | 35,126,224.57    | 31,322,426.21    |
|  | 32,859,957.25    | 43,079,450.38    |
|  | 3,771,522,322.31 | 2,097,181,033.24 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,898,261,246.47 | 1,415,080,778.10 |
|  | 14,832,569.25    | 15,073,712.11    |
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|  |                  |                  |
|  |                  |                  |
|  | 2,376,773,318.23 | 2,450,515,302.47 |
|  | 682,127,643.83   | 603,089,065.58   |
|  |                  |                  |
|  |                  |                  |



5,147,207.14



|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 3,168,417,791.73 | 1,068,634,720.75 |
|  | 696,629,211.70   | 696,064,192.54   |
|  |                  |                  |
|  |                  |                  |
|  | 1,495,255.73     |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 266,354,436.06   | 222,530,260.16   |
|  | 74,473,104.39    | 63,373,815.26    |
|  |                  |                  |
|  | 4,207,369,799.61 | 2,050,602,988.71 |
|  | 5,481,834,451.89 | 3,541,141,557.15 |
|  |                  |                  |
|  | 1,029,111,000.00 | 1,029,111,000.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,235,646,186.05 | 1,235,646,186.05 |
|  |                  |                  |
|  | 2,305,856.35     | 1,434,740.00     |
|  |                  |                  |
|  | 231,445,708.95   | 203,677,290.03   |
|  |                  |                  |
|  | 1,589,156,849.98 | 1,424,904,050.58 |
|  | 4,087,665,601.33 | 3,894,773,266.66 |
|  | 6,755,945.70     | 6,148,484.17     |
|  | 4,094,421,547.03 | 3,900,921,750.83 |
|  | 9,576,255,998.92 | 7,442,063,307.98 |

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|  |                  |                  |
|--|------------------|------------------|
|  | 881,955,707.31   | 1,015,143,360.42 |
|  | 246,326,905.69   | 170,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 1,740,000.00     | 6,086,737.94     |
|  | 839,462,683.22   | 511,538,772.83   |
|  |                  |                  |
|  | 8,720,433.98     | 6,955,943.60     |
|  | 1,492,254,844.40 | 418,008,297.78   |
|  |                  |                  |
|  |                  |                  |
|  | 4,837,656.51     | 4,556,485.75     |
|  |                  |                  |
|  |                  |                  |
|  | 30,089,938.46    | 15,837,918.73    |
|  | 24,494,445.45    | 31,729,962.90    |
|  | 3,529,882,615.02 | 2,179,857,479.95 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,130,010,112.72 | 722,814,340.83   |
|  | 784,073,020.03   | 774,257,584.18   |

|  |                  |                  |
|--|------------------|------------------|
|  | 615,000,000.00   | 550,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 135,984,812.38   | 23,927,057.95    |
|  |                  |                  |
|  | 5,667,240.14     | 10,065,091.80    |
|  | 11,071,514.05    | 13,652,318.35    |
|  | 71,429,544.67    | 104,255,752.06   |
|  | 2,163,238,069.71 | 172,097,257.93   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 86,320,144.58    | 464,505,342.68   |
|  | 68,419,770.41    | 2,918,179.86     |
|  | 3,157,131,095.94 | 1,341,421,000.63 |
|  |                  |                  |
|  | 714,914,791.73   | 1,053,634,720.75 |
|  | 696,629,211.70   | 696,064,192.54   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 264,317,269.57   | 220,072,026.93   |
|  |                  |                  |
|  |                  |                  |
|  | 1,675,861,273.00 | 1,969,770,940.22 |
|  | 4,832,992,368.94 | 3,311,191,940.85 |
|  |                  |                  |
|  | 1,029,111,000.00 | 1,029,111,000.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,283,440,122.50 | 1,283,440,122.50 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 231,445,708.95   | 203,677,290.03   |

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|--|------------------|------------------|
|  | 1,383,244,281.92 | 1,309,718,137.03 |
|  | 3,927,241,113.37 | 3,825,946,549.56 |
|  | 8,760,233,482.31 | 7,137,138,490.41 |

|   |                  |                  |
|---|------------------|------------------|
|   |                  |                  |
|   | 1,834,102,852.44 | 1,432,170,519.75 |
|   | 1,834,102,852.44 | 1,432,170,519.75 |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   | 1,470,971,504.90 | 1,105,888,687.95 |
|   | 1,168,207,728.60 | 886,874,176.54   |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   |                  |                  |
|   | 27,409,400.26    | 37,182,720.82    |
|   | 13,140,275.91    | 14,174,943.01    |
|   | 126,076,492.49   | 112,686,524.88   |
|   | 5,719,147.90     | 4,159,727.57     |
|   | 130,418,459.74   | 50,810,595.13    |
|   | 150,063,973.01   | 124,719,699.56   |
|   | 62,289,447.29    | 60,432,762.27    |
|   | 37,843,577.94    | 100,435,195.79   |
|   | 657,390.24       | 4,014,512.29     |
|   | -241,142.86      | -183,604.14      |
|   |                  |                  |
|   |                  |                  |
| ! |                  |                  |

|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   | 46,326,905.69  |                |
| ! | -8,825,612.67  | -17,561,598.31 |
| ! | -9,574.40      |                |
|   | -2,268.98      | -80,037.76     |
|   | 439,121,765.36 | 413,089,903.81 |
|   | 65,301.53      | 4,128,287.45   |
|   | 1,036,547.36   | 1,996,316.03   |
|   | 438,150,519.53 | 415,221,875.23 |
|   | 68,072,380.84  | 65,493,782.12  |
|   | 370,078,138.69 | 349,728,093.11 |
|   |                |                |
|   | 370,078,138.69 | 349,728,093.11 |
|   |                |                |
|   |                |                |
| ! | 368,410,843.72 | 348,550,500.40 |
| ! | 1,667,294.97   | 1,177,592.71   |
|   | 871,116.35     | 1,434,740.00   |
|   | 871,116.35     | 1,434,740.00   |
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|   | 871,116.35     | 1,434,740.00   |
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| 8 | 871,116.35 | 1,434,740.00 |
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| ! |                |                |
|   | 46,326,905.69  |                |
| ! | -9,034,006.87  | -9,463,294.44  |
| ! |                |                |
|   | -1,349.12      | -63,634.82     |
|   | 323,247,379.59 | 355,399,343.47 |
|   | 15,971.67      | 560,841.34     |
|   | 551,096.49     | 922,925.27     |
|   | 322,712,254.77 | 355,037,259.54 |
|   | 45,028,065.56  | 53,090,349.34  |
|   | 277,684,189.21 | 301,946,910.20 |
|   | 277,684,189.21 | 301,946,910.20 |
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|   | 277,684,189.21 | 301,946,910.20 |
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|  | 1,410,834,127.65  | 1,493,255,322.09 |
|  | 153,563,412.94    | -530,955,739.23  |
|  |                   |                  |
|  | 170,000,000.00    |                  |
|  | 61,408,032.21     | 29,810,697.94    |
|  | 25,637.32         | 12,721,209.52    |
|  |                   |                  |
|  |                   | 1,027,845,839.12 |
|  | 231,433,669.53    | 1,070,377,746.58 |
|  | 222,946,883.70    | 329,294,384.70   |
|  | 200,000,000.00    |                  |
|  |                   |                  |
|  |                   | 148,085,298.02   |
|  | 1,000,000,000.00  | 1,070,000,000.00 |
|  | 1,422,946,883.70  | 1,547,379,682.72 |
|  | -1,191,513,214.17 | -477,001,936.14  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 3,409,272,300.00  | 2,095,000,000.00 |
|  | 9,950,775.34      |                  |
|  | 3,419,223,075.34  | 2,095,000,000.00 |
|  | 1,676,724,757.96  | 995,792,000.00   |
|  | 365,043,928.69    | 316,647,407.32   |
|  |                   |                  |
|  | 142,863,961.10    |                  |
|  | 2,184,632,647.75  | 1,312,439,407.32 |
|  | 1,234,590,427.59  | 782,560,592.68   |
|  | 13,844,869.47     | 13,941,418.59    |
|  | 210,485,495.83    | -211,455,664.10  |
|  | 1,079,713,897.20  | 1,291,169,561.30 |
|  | 1,290,199,393.03  | 1,079,713,897.20 |

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|  | 835,821,941.28    | 410,667,136.39   |
|  | 78,847,843.61     | 83,170,089.39    |
|  | 366,647,694.10    | 79,188,664.73    |
|  | 1,281,317,478.99  | 573,025,890.51   |
|  | 616,721,520.66    | 792,253,350.53   |
|  | 47,258,669.85     | 37,388,970.08    |
|  | 115,849,576.10    | 257,371,175.75   |
|  | 349,276,382.99    | 68,035,432.64    |
|  | 1,129,106,149.60  | 1,155,048,929.00 |
|  | 152,211,329.39    | -582,023,038.49  |
|  |                   |                  |
|  | 170,000,000.00    |                  |
|  | 62,500,583.82     | 9,468,127.34     |
|  | 1,200.00          | 27,300.00        |
|  |                   |                  |
|  | 15,997,655.92     | 1,135,215,299.60 |
|  | 248,499,439.74    | 1,144,710,726.94 |
|  | 198,986,392.57    | 289,870,185.97   |
|  | 200,000,000.00    | 87,622,378.67    |
|  | 10,056,578.71     | 148,085,298.02   |
|  | 1,125,928,412.29  | 1,070,000,000.00 |
|  | 1,534,971,383.57  | 1,595,577,862.66 |
|  | -1,286,471,943.83 | -450,867,135.72  |
|  |                   |                  |
|  |                   |                  |
|  | 1,065,000,000.00  | 2,095,000,000.00 |
|  | 1,921,289,015.73  |                  |
|  | 2,986,289,015.73  | 2,095,000,000.00 |
|  | 1,675,297,227.16  | 995,792,000.00   |
|  | 308,738,937.74    | 309,274,379.96   |

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|  | 60,000,000.00    |                  |
|  | 2,044,036,164.90 | 1,305,066,379.96 |
|  | 942,252,850.83   | 789,933,620.04   |
|  | 8,770,885.84     | 13,878,963.70    |
|  | -183,236,877.77  | -229,077,590.47  |
|  | 997,226,930.99   | 1,226,304,521.46 |
|  | 813,990,053.22   | 997,226,930.99   |

