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分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。

上海大眾公用事業(集團)股份有限公司

Shanghai Dazhong Public Utilities (Group) Co., Ltd.*

(於中華人民共和國註冊成立的股份有限公司)

(股份代號：1635)

海外監管公告

201[redacted]年第三季度報告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

`E„ ‘ 600635 `E„ ‘ Λ `E

2019

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	22,805,086,389.18	21,592,362,814.96	5.62
È„	7,901,210,186.86	7,459,681,430.71	5.92
	^ 1-9 ~	^ 1-9 ~	Q (%)
	1,122,132,750.93	89,777,414.89	1,149.91
	^ 1-9 ~	^ 1-9 ~	Q ^ %~
	4,265,646,289.19	3,778,850,530.38	12.88
È„	326,598,065.80	334,682,532.07	-2.42
È„	307,900,459.21	274,142,707.43	12.31
^ %~	4.25	4.69	0.44 №
^ / ~	0.1106	0.1134	-2.47
^ / ~	0.1106	0.1134	-2.47

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	^ 7 9 ~	^ 1-9 ~	
	50,351.32	588,217.23	
	3,444,378.23	7,386,752.52	
	7,988,784.22	16,264,603.70	
	-3,527,993.85	-2,224,050.06	
	-1,249,022.76	-1,773,759.83	

	562,926.78	-1,544,156.97	
	7,269,423.94	18,697,606.59	

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	218,290					
Ղ						
Ղ ˆ ~		(%)	Ð			
՝E„	533,533,000	18.07	0		-	
;;; Λ ՝E„	495,143,859	16.77	0		449,500,000	
;;; ˆ ~ ՝E„	153,832,735	5.21	0		0	
	16,230,235	0.55	0		0	
՝E„	11,370,700	0.39	0		0	
	9,526,134	0.32	0		0	
	9,195,900	0.31	0		0	
Ç	7,930,700	0.27	0		0	
	5,257,400	0.18	0		0	
	5,050,000	0.17	0		0	
Ղ Ð						
Ղ	Ð					
՝E„	533,533,000	;;;	533,533,000			
;;; Λ ՝E„	495,143,859		495,143,859			
;;; ˆ ~ ՝E„	153,832,735		153,832,735			
	16,230,235		16,230,235			
՝E„	11,370,700		11,370,700			
	9,526,134		9,526,134			
	9,195,900		9,195,900			
Ç	7,930,700		7,930,700			
	5,257,400		5,257,400			
	5,050,000		5,050,000			
;;; w̄ ˙	՝E„ 10 Ղ Â					
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2019 9 30 ˘ ʌ
61,016,000 H ˘ ~ Ά 2019
9 30 ˘ ʌ 556,159,859 ^ ì 495,143,859
A à 61,016,000 H ~ ˘ 18.84%Â

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Ղ		^ %~		^ %~	ı ▪ ^ %~	
	910,513,332.58	3.99	189,946,422.56	0.88	379.35	h ч
			400,000.00		-100.00	Ά ẅ ŋ
ì	69,001,018.13	0.30	34,656,489.99	0.16	99.10	h ч
ẅ	1,399,851,741.97	6.14	[illegible]	4.33	[illegible]	h ч ɢ ẅ ì l ŭ ` Đ

	28,212,611.11	0.12	46,549,955.84	0.22	-39.39	h ч
ì -	911,293.00	0.00	62,017,496.19	0.29	-98.53	h ч È„

w̃

2,079,607,589.55

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SCP347-„ ˜ ê 0 ′Y Ĵ ^ 2019˜ MTN548-„ ˜˜ 0 ʿE„
′Y˘ ′Y ч 22 ′Y˘ ′Y ч 23 Â ʿE„
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ὶ Â ч 2019 6 30 Â 2019 9 29 ˘ ʿE„
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2019 9 30

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	2019 9 30	2018 12 31
₥ '		
	3,297,090,247.21	3,052,611,165.71
	910,513,332.58	189,946,422.56
ʽE E F ỉ1 ₥		
		400,000.00
	346,524,496.80	426,039,484.77
	26,809,522.88	30,872,800.14
№		
№ Ω		
ỉ	69,001,018.13	34,656,489.99
ỉ '		
	274,610,474.07	355,897,829.46
Ω		
₩ ₥	1,399,851,741.97	935,964,001.07
ỉ ₥	100,236,638.49	119,995,727.39
₥	6,424,637,472.13	5,146,383,921.09

	1,305,333,412.61	1,577,087,860.03
	7,639,054,300.41	7,152,395,318.86
	98,351,125.22	90,117,157.99
	1,212,145,455.74	1,276,405,433.28
	58,906,822.81	60,554,054.11
	4,503,529,206.05	4,442,505,865.51
	433,244,298.40	410,989,322.60
	47,549,136.01	
	1,018,084,676.04	1,022,822,959.15
	14,048,573.95	14,048,573.95
	3,705,151.11	5,784,128.53
	41,889,050.05	35,494,711.34
	4,606,898.38	6,040,585.47
	16,380,448,917.05	16,445,978,893.87

w̄	2,079,607,589.55	1,126,279,244.90
ì	708,820.49	839,181.83
	8,030,530,414.73	

	2019 9 30	2018 12 31
	2,002,556,416.81	1,931,468,693.34
	770,062,211.35	23,420.70
	121,780.02	125,740.21
	731,599,236.62	917,245,208.33
	192,430.32	
	15,490,161.47	11,858,444.58
	3,520,022,236.59	2,860,721,507.16
	118,318,037.84	
	9,718,934,886.46	9,454,613,371.23
	66,064,975.90	68,597,549.76
	38,645,384.38	39,657,895.54
	1,475,899.18	1,754,929.90
	146,804,735.28	87,030,945.79
	10,942,858.64	
	6,745,032.22	6,586,918.32

	10,107,931,809.90	9,658,241,610.54
	13,627,954,046.49	12,518,963,117.70
	1,812,240,347.11	1,617,072,744.82
	u ,9 Í 2,4 } Ţ þ 675.M s	u ,9 Í 2,4 } Ţ þ 675.M s
	357,142.87	
	4,407,199.76	7,609,547.71
	757,605.15	1,374,878.44
	943,425,921.51	676,499,381.13
	911,293.00	911,293.00
	1,338,702,387.55	270,961,402.50
	4,099,890,603.95	2,573,517,954.60
	762,800,000.00	960,400,000.00
	2,481,646,118.86	2,779,470,233.01

8,715,126.25

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ὶ	546,421,427.23	599,427,102.98
Ғ		
᾽E	555,276,401.86	531,594,678.11
№	881,083,127.19	871,115,929.55
^ ~	6,272,131,845.24	6,204,406,987.77
^ ~	13,627,954,046.49	12,518,963,117.70

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2019 1—9

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	2019 ⁂ ^ 7-9 ~	2018 ⁂ ^ 7-9 ~	2019 ⁂ ^ 1-9 ~	2018 ⁂ ^ 1-9 ~
₩ à	1,383,385,924.38	1,169,415,220.61	4,370,588,776.60	3,871,406,138.96
ὶ ‘	1,353,889,668.01	1,135,644,543.73	4,265,646,289.19	3,778,850,530.38
	29,496,256.37	33,770,676.88	104,942,487.41	92,555,608.58
ʜ à	1,322,583,009.93	1,142,119,479.51	4,267,926,596.97	3,835,846,691.59
ὶ ‘	1,134,684,804.72	985,101,024.70	3,604,853,497.57	3,287,343,144.41
Ɒ				
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№				
₾	6,417,474.29	8,297,478.73	23,373,436.42	25,125,242.14
	46,884,422.32	43,743,033.96	140,104,904.21	131,678,655.46 ẅ

	13,510,946.06	3,146,830.52	29,617,590.95	14,553,555.52
	2,448,196.47	2,059,394.25	8,920,747.40	7,178,781.57
	144,090,383.54	161,923,753.26	399,708,761.87	379,742,667.28
	65,591,617.96	135,904,232.46	265,173,707.55	265,761,263.71
	-10,002,014.35	46,307,924.01	-11,397,789.67	41,351,750.27
	-9,675,918.92	-9,949,903.56	-8,544,102.01	-26,431,026.10
		374,038.69		563,412.07
	68,031.13	-3,752,132.16	605,897.04	-3,474,798.39
	187,731,592.32	224,258,815.59	491,955,694.26	434,490,234.07
	3,527,410.49	6,808,278.18	7,917,772.11	9,314,781.73
	3,620,404.34	-328,004.11	4,322,022.17	391,772.53
	187,638,598.47	231,395,097.88	495,551,444.20	443,413,243.27
	16,876,413.53	11,548,079.70	50,750,156.11	50,310,218.52

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Ꮆ l’ · Ł„	170,762,184.94	219,847,018.18	444,801,288.09	393,103,024.75
~				

ˆ Н˜ № ì	120,607,701.63	-238,348,282.54	168,664,946.04	-474,413,300.12
1. Й ì	130,968,652.00	-228,048,684.63	162,744,650.12	-473,756,224.49
2. ì `Е Е 1 ы	-14,602,640.80	-12,494,333.39	1,371,249.61	-5,723,872.75
3. `Е Е 1 ы				
4. № ì				
5. № Ч				
6. ì	19,196.00		284,561.76	
7. ˆ №˜				
8. ˩	4,222,494.43	2,194,735.48	4,264,484.55	5,066,797.12
9. ì				
G ì Х	383,027.95	1,184,066.08	607,373.02	2,601,355.11
à	257,660,081.02	-22,564,668.29	631,758,506.15	-98,975,248.95
G `Е„	207,141,254.31	-34,978,004.43	512,947,910.84	-159,997,096.74
G	50,518,826.71	12,413,336.14	118,810,595.31	61,021,847.79
ñ à ‘				

ˆ w˜ (/)	0.0409	0.0707	0.1106	0.1134
ˆ Hʊ˜ (/)	0.0409	0.0707	0.1106	0.1134

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	2019 ˆ 7-9 ˜	2018 ˆ 7-9 ˜	2019 ˆ 1-9 ˜	2018 ˆ 1-9 ˜
w à	2,981,942.02	1,477,504.97	4,893,818.00	5,118,292.53
ʻ	55,556.31		273,761.34	
±	6,263.86	157,290.68	208,884.69	1,262,657.60
	21,847,405.31	19,270,335.44	60,313,878.60	47,580,031.70
˩	17,672,559.67	6,318,769.22	135,575,046.45	97,996,602.06
ì ʻ	67,087,123.56	71,456,893.49	199,241,664.50	177,294,270.78
	9,522,121.49			
± ʻ ì			40,929.38	
ˆ l˙ L„ ˜	36,688,078.32	122,405,201.93	166,784,586.25	272,561,511.11
ì ʻ	28,746,217.92	111,960,641.84	128,241,505.17	213,729,397.16
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Ћ ą ˆ Ґ ľ˙ Ł-„ ~	178,208.18	99,290,956.45	-27,159,753.19	131,687,460.15
± ‘		1,012,000.00	1,147,000.00	1,012,860.00
‘		12,984.90	2,072.50	113,228.52
ˇˆ˘ ą ˆ Ґ ľ˙ Ł„ ~	178,208.18	100,289,971.55	-26,014,825.69	132,587,091.63
‘	5,134.09	-3,513.71	7,409.87	-32,215.79
ą ˆ Ґ ľ˙ Ł-„ ~	173,074.09	100,293,485.26	-26,022,235.56	132,619,307.42
ˆ ŵ˜ ˆ Ґ ľ˙ Ł -„ ~	173,074.09	100,293,485.26	-26,022,235.56	132,619,307.42
ˆ Ћ˜ ˆ Ґ ľ˙ Ł -„ ~				
ą ť Ƶ	112,033,403.77	-210,734,159.79	171,269,833.18	-418,329,612.89
ˆ ŵ˜ Ь № ť	-18,484,882.07		9,027,500.54	
1. 0 1 „				
2. Й Ь ť	-18,484,882.07		9,027,500.54	
3. ť ĺ Ѐ E 1 „				
4. Ѐ E 1 „				
ˆ Ћ˜ № ť	130,518,285.84	-210,734,159.79	162,242,332.64	-418,329,612.89
1. Й ť	130,518,285.84	-210,734,159.79	162,242,332.64	-418,329,612.89
2. ť Ѐ E 1 „				
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	112,206,477.86	-110,440,674.53	145,247,597.62	-285,710,305.47
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2019 1—9

	25,879,576.92	25,600,000.00
	10,748,500.90	3,782,678.12
	3,286,099,883.12	6,380,919,388.70
	-171,711,416.25	173,777,761.25
	35,151,983.53	87,773,712.06
	235,790,179.12	-2,394,987,616.49
	3,015,139,151.46	4,912,842,842.20
	3,250,929,330.58	2,517,855,225.71

2019 1—9

	2019	2018
	4,776,686.73	4,572,711.33
	23,572,875.30	6,595,948.30
	28,349,562.03	11,168,659.63
	269,801.15	
	33,536,273.69	31,150,554.63
	959,423.77	3,308,211.10
	31,932,927.16	27,065,027.59
	66,698,425.77	61,523,793.32
	-38,348,863.74	-50,355,133.69
	573,376,967.86	308,137,891.18
	178,788,084.50	173,486,517.77

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	1,065,655,983.36	2,112,153,626.27
	-313,490,931.00	-1,528,029,217.32
Ʊ	2,675,000,000.00	4,543,000,000.00
ì Ь	1,595,000.00	
	2,676,595,000.00	4,543,000,000.00
	1,875,100,000.00	4,709,300,000.00
№ à	405,094,412.75	32- 75

	355,897,829.46	355,897,829.46	
	935,964,001.07	935,964,001.07	
	119,995,727.39	119,995,727.39	
	5,146,383,921.09	5,146,062,558.47	-321,362.62
	351,732,923.05	351,732,923.05	
	1,577,087,860.03	1,577,087,860.03	
	7,152,395,318.86	7,169,171,184.13	16,775,865.27
	90,117,157.99	90,117,157.99	
	1,276,405,433.28	1,276,405,433.28	
	60,554,054.11	60,554,054.11	
	4,442,505,865.51	4,442,505,865.51	
	410,989,322.60	410,989,322.60	

	29,891,525.85	29,891,525.85	
Ƣ	1,072,073,714.29	1,072,073,714.29	
٦			
Ƣ			
٦			
	63,312,964.45	63,3 61 6 Ŏ	א

w̄	158,951.82	158,951.82	
№	2,169,017,326.29	2,462,103,268.44	293,085,942.15
ń -G ˙E„ ή ^ ~	7,459,681,430.71	7,476,457,295.98	16,775,865.27
	1,121,491,675.49	1,121,491,675.49	
^ ~	8,581,173,106.20	8,597,948,971.47	16,775,865.27
^ ~	21,592,362,814.96	21,661,871,601.37	69,508,786.41

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1 à ˙E„ 2019 1 1 ê 21„ - Ì^ Ř 2018 ř 35„ ~ ˘ ˘ Ь ˘ Ь Â

˙E„ ч G Й‚ ‘ ± 53,054,283.76 ’ ‘ ± 43,549,671.22 ’ w̄ „ ‘ ± 9,183,249.92 ’ ‘ 321,362.62 Â

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	125,740.21	125,740.21	
ì	917,245,208.33	917,245,208.33	
ì ‘			
Q			
w̄ ₊			
ì ₊	11,858,444.58	11,858,444.58	

	7,609,547.71	7,609,547.71	
	1,374,878.44	1,374,878.44	
	676,499,381.13	676,499,381.13	
	911,293.00	911,293.00	
	270,961,402.50	273,292,680.91	2,331,278.41
	2,573,517,954.60	2,575,849,233.01	2,331,278.41
	960,400,000.00	960,400,000.00	
	2,779,470,233.01	2,779,470,233.01	
		10,542,672.88	10,542,672.88
	1,167,942.32	1,167,942.32	
	3,741,038,175.33	3,751,580,848.21	10,542,672.88
	6,314,556,129.93	6,327,430,081.22	12,873,951.29
	2,952,434,675.00	2,952,434,675.00	
	1,249,834,602.13	1,249,834,602.13	
	599,427,102.98	375,151,594.05	-224,275,508.93
	531,594,678.11	555,276,401.86	23,681,723.75
	871,115,929.55	1,084,251,443.25	213,135,513.70
	6,204,406,987.77	6,216,948,716.29	12,541,728.52
	12,518,963,117.70	12,544,378,797.51	25,415,679.81

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Â
È„ ч ɢ Й' ' ±
12,873,951.29 ' ' ± 10,542,672.88 ' ẅ „ ' ±
2,331,278.41 Â

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22„ -- ĺ Ì à ê 23„ -- Ì à ê
24„ -- Ì ê 37„ -- ĺ Ì^ 2017 ~ ˘
ì 2019 ì Â
È„ ' ' ± 12,541,728.52 ' ì
224,275,508.93 ˘ ± 236,817,237.45 Â

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