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1	2017	-2019			
			2	2020	
2020			1050.50	48.32%	1
				2	2020
	2020				
				2020	
					 1

1 2017 -2019

2 2020

2020 1050.50 48.32%

1

2 2020

2020

2020

2017 -2019 7,718.23 -933.49

-2,076.96 2017 -2019

	2019	2018	2017
	1,713.16	2,250.93	788.37
	720.52	615.75	576.92
	861.59	652.54	97.51
	98.02	75.34	28.28
“ - ”	3.69	23.33	0.00
“ - ”	420.58	464.09	68.59
“ - ”	-63.54	-262.28	42.35
“ - ”	-526.95	-805.67	-463.83

	2019	2018	2017
“ - ”	-9,913.17	-14,607.14	-6,387.54

		9,913.17	7,085.44
2018	2019		10,105.71
	6,869.76		

2018		5,528.76
3,683.27		
	Project Yi	709

1,087.27		935.61
	813.45	
597.18		
2019		9,287.15
9,810.32		

	4,389.67	
2,011.00		2,411.88

		2017-
2019	5	

	2019	2018	2017	2017-2019
	-0.83	2.16	1.12	0.76
	0.88	-3.37	0.89	-0.36
	0.81	0.66	1.31	0.89
	0.17	0.08	0.25	0.21
	-0.12	0.32	-0.72	-0.01

2018 2019
2020

ERP

2020

2020

2020 1-6

10.46% 2020 1-6

-4,481.38

2018 2019

-18,347.52

-14,311.20

	37,389.16	33,849.596	27,205.40
	-4,481.38	-14,311.20	-18,347.52

2020

2020

	2020 1-3	2019 1-3	
	7,277.08	11,998.01	-39.35%
	2,578.85	4,169.97	-38.16%
	35.44%	34.76%	-
	4,127.89	4,154.65	-0.64%
	2,024.12	2,007.90	0.81%
	998.89	1,093.04	-8.61%
	999.60	1,056.67	-5.40%
	105.28	-2.96	3,657.86%
	-1,039.50	218.71	-575.28%

	2020 1-6	2019 1-6	
	30,192.53	33,593.34	-10.12%
	10,004.09	11,466.01	-12.75%
	33.13%	34.13%	-
	8,364.19	9,223.62	-9.32%
	4,574.46	4,776.74	-4.23%
	1,649.45	2,412.88	-31.64%
	1,917.01	1,947.46	-1.56%
	223.26	86.55	157.94%
	1,050.50	2,032.80	-48.32%

2020

2020

2020

2020

48.32%

-39.35% -10.12%

-38.16% -12.75%

-0.64% -9.32%

2017

-2019

		2019	2018	2017
	/	12.70%	10.33%	12.64%
	/	35.56%	32.56%	35.75%
	/	3.10%	0.99%	-9.61%
	/	28.77%	25.87%	3.99%

2019

218.71

3.10%

30%

2020

2020

2020

31.02%

2020 1 -7

16.16%

2020 4 -7

7.25% 2020

1-3	-31.02%
4-7	-7.25%
1-7	-16.16%

2020

6.11% 14.31%

	22,915.45	21,595.33	6.11%
	1,861.70	1,628.63	14.31%

2020 6

29,498.67 2019 6 29.93% 2020 8 25

106,536.29

30%

2020 1,012.48
2020

1

2

3

4

2020

5

2020

2020

2019

6

2020

2020

2020

2020

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2020

2020

2020

2020

(本页无正文，为申万宏源证券承销保荐有限责任公司《关于上海金桥信息股份有限公司公开发行股票发审委会议准备工作告知函的回复》之签署页)

保荐代表人：

杨丽华

杨丽华

李永红

李永红

保荐机构总经理：

朱春明

朱春明

申万宏源证券承销保荐有限责任公司

2020 年 8 月 28 日



保荐机构申万宏源证券承销保荐有限责任公司

总经理声明

本人已认真阅读上海金桥信息股份有限公司本次告知函回复的全部内容，

了解招股说明书