

600104

上海汽车集团股份有限公司
2025 年第三季度报告

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		(%)		(%)
	169,402,774,018.99	16.19	468,990,380,380.39	8.95
	166,887,589,399.99	17.06	461,223,859,989.51	9.91
	5,797,074,051.90	161.76	16,305,537,617.65	48.29
	2,083,357,266.67	644.88	8,100,867,339.79	17.28
	1,691,595,454.47	5,699.86	7,122,421,215.30	578.58
	10,900,831,740.92	47.83	31,938,106,598.25	70.88
/	0.181	624.00	0.706	17.28

/				
%	0.71	0.64	2.77	0.40
				(%)
	942,450,297,420.62	957,143,417,731.69		-1.54
	295,523,346,491.82	287,840,094,973.12		2.67

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	196,574,369.90	250,197,814.42	
	380,196,420.12	1,089,015,164.09	
	119,889,075.38	166,497,582.30	
	4,484,606.18	16,972,768.67	
	8,880,438.68	122,143,480.35	
		5,866,838.07	
	74,629,220.72	193,886,650.62	
	190,899,277.21	425,043,443.65	
	201,993,041.57	441,090,730.38	
	391,761,812.20	978,446,124.49	

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	%	
—	161.76	
—	48.29	

—	644.88	
—	5,699.86	
—	578.58	
—	47.83	
—	70.88	
—	624.00	
—		

	193,351					
10						
			(%)			
		7,324,009,279	63.71	0		
		679,420,000	5.91	0		
		413,919,141	3.60	0		
		401,107,019	3.49	0		
		349,768,454	3.04	0		
		98,585,000	0.86	0		
		89,300,656	0.78	0		
		87,719,298	0.76	0		
300		78,879,885	0.69	0		
300		56,983,955	0.50	0		
10						
	7,324,009,279				7,324,009,279	
	679,420,000				679,420,000	
	413,919,141				413,919,141	
	401,107,019				401,107,019	
	349,768,454				349,768,454	

	98,585,000		98,585,000
	89,300,656		89,300,656
	87,719,298		87,719,298
300	78,879,885		78,879,885
300	56,983,955		56,983,955
	10		
	9		
	9		
	2025 9 30		70,388,293
	0.61%		
10 10			

2025 8 29
80,021,941

2021
11,575,299,445

11,495,277,504

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2025 039

5% 10 10

10 10 /

2025 9 30

2025 9 30

2024 12 31

190,852,426,355.41

197,978,171,793.49

58,904,230,387.04

62,278,094,659.45

2,893,603,738.73

5,467,687,054.04

78,606,922,046.60

69,667,980,882.72

17,187,884,914.70

14,978,554,937.76

20,127,247,294.77

28,240,446,691.61

13,569,026,918.30

15,996,778,220.98

496,722,539.61

1,994,718,706.47

3,726,832,006.12

1,837,388,304.82

14,163,441,137.22

6,292,602,589.91

75,091,026,562.47

77,277,245,777.65

11,547,124.16

23,654,548.25

36,133,086,779.45

56,801,368,369.93

84,469,127,841.37

67,139,720,011.10

592,009,571,100.22

602,142,305,536.89

45,874,544,514.55

52,794,503,972.87

16,061,995,933.36

12,862,102,846.02

10,227,031,374.50

627,084,958.34

7,642,505,508.13

9,682,974,285.84

	12,709,957,182.14	11,615,554,869.25
	19,931,586,017.05	19,403,104,354.52
	4,746,055,664.30	4,418,946,155.91
	1,183,122,320.47	1,198,210,116.59
	2,342,727,471.98	2,076,839,445.26
	30,243,344,935.10	29,887,946,633.42
	3,527,945,505.43	7,257,487,137.78
	350,440,726,320.40	355,001,112,194.80
	942,450,297,420.62	957,143,417,731.69
	36,657,407,459.23	53,689,722,318.91
	14,779,849,929.01	25,965,957,767.65
	32,767,115.04	14,769,175.60
	76,923,426,861.55	78,522,336,327.12
	165,085,493,805.00	162,621,561,006.10
	31,168,577,790.10	22,094,884,549.59
	45,461,391,864.03	54,689,317,860.05
	10,867,656,631.70	12,105,994,883.39
	4,207,701,340.82	5,164,374,767.44
	72,221,223,741.35	53,943,740,294.56
	79,486,493.55	17,033,690.42
	4,336,789,317.51	1,641,491,124.34
	44,786,145,131.87	39,267,240,288.30
	4,248,257,604.60	3,849,512,690.65
	506,439,899,274.30	511,929,411,929.36
	16,225,928,584.55	36,138,470,377.08
	5,000,000,000.00	4,660,817,604.70

	13,308,347,285.61	11,888,651,247.87
	1,022,669,970.30	1,150,021,568.14
	4,596,921,749.58	4,621,567,901.74
	20,536,705,623.07	20,872,130,520.43
	12,400,561,999.44	12,427,868,204.48
	5,335,617,796.02	3,481,806,646.96
	2,271,886,686.73	3,237,690,399.90
	80,698,639,695.30	98,479,024,471.30
	587,138,538,969.60	610,408,436,400.66
	11,495,277,504.00	11,575,299,445.00
	55,258,760,449.00	56,647,851,580.72
	1,000,225,700.94	2,500,541,556.29
	12,140,007,972.09	11,585,147,570.24
	912,738,330.87	911,027,081.09
	40,843,171,648.51	40,843,171,648.51
	3,916,451,499.85	3,919,333,696.48
	171,957,164,788.44	164,858,805,507.37
	295,523,346,491.82	287,840,094,973.12
	59,788,411,959.20	58,894,886,357.91
	355,311,758,451.02	346,734,981,331.03
	942,450,297,420.62	957,143,417,731.69

	2025 1-9	2024 1-9
	468,990,380,380.39	430,482,249,350.85
	461,223,859,989.51	419,646,066,332.98
	7,421,545,042.63	10,363,271,393.44
	344,975,348.25	472,911,624.43
	466,976,475,495.00	433,783,677,964.04
	421,739,530,488.44	385,577,605,790.64
	976,305,503.43	1,708,784,264.92
	30,349,235.78	38,843,796.41
	3,749,157,571.18	3,317,434,693.54
	14,109,848,310.04	14,947,335,620.26
	14,899,649,820.36	14,883,207,897.14
	12,613,778,364.98	11,527,789,751.20
	-1,142,143,799.21	1,782,676,149.93
	2,859,950,585.49	3,044,228,208.39
	1,693,142,275.71	2,296,879,658.42
	2,659,029,294.09	3,074,268,130.04
-	7,458,919,644.90	10,270,130,199.82
	4,408,913,291.71	3,264,959,838.05
-	41,171,777.65	26,041,068.71
-		
-	7,238,365,800.81	1,849,639,547.85
-	-572,097,887.61	-886,980,290.08
-	-2,950,041,694.29	-198,922,458.66
-	209,858,070.05	-20,470,035.64
-	16,099,109,890.99	10,812,277,548.85
	225,225,401.31	474,268,023.44

	18,797,674.65	290,872,482.80
“_”	16,305,537,617.65	10,995,673,089.49
	4,306,205,864.63	2,562,409,358.31
“_”	11,999,331,753.02	8,433,263,731.18
1. “_”	11,999,331,753.02	8,433,263,731.18
2. “_”		
1. “_”	8,100,867,339.79	6,907,429,736.63
2. “_”	3,898,464,413.23	1,525,833,994.55
	771,253,140.07	5,106,885,688.10
	554,860,401.85	5,018,671,109.26
1.	686,715,046.66	3,622,657,737.86
1		
2	4,847,637.51	
3	681,867,409.15	3,622,657,737.86
4		
2.	-131,854,644.81	1,396,013,371.40
1	29,199,630.04	7,926,704.43
2	14,260,833.08	-18,842,035.53
3		
4	21,751,789.17	12,467,370.97
5		
6	-197,066,897.10	1,394,461,331.53
7		
	216,392,738.22	88,214,578.84
	12,770,584,893.09	13,540,149,419.28
	8,655,727,741.64	11,926,100,845.89
	4,114,857,151.45	1,614,048,573.39
(/)	0.706	0.602
(/)		

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	2025 1-9	2024 1-9
	424,935,434,276.76	392,184,769,092.87
	-10,516,126,256.61	-9,557,018,138.43
	6,770,119,055.01	10,497,856,915.93
	-10,950,000,000.00	-19,332,496,816.77
	-8,089,944,000.00	6,138,005,000.00
	8,847,077,071.53	11,676,810,982.26
	26,019,785,944.25	26,091,742,846.10
	437,016,346,090.94	417,699,669,881.96
	315,640,382,084.40	346,605,795,506.39
	-12,526,996,419.55	-53,617,898,003.74
	-315,119,732.00	-401,353,032.03
	2,261,058,432.84	3,162,458,957.52
	30,340,517,487.32	32,717,017,787.70
	21,819,524,413.46	16,702,311,544.82
	47,858,873,226.22	53,840,479,542.89
	405,078,239,492.69	399,008,812,303.55
	31,938,106,598.25	18,690,857,578.41
	249,338,285,162.63	306,608,399,638.71
	10,703,106,775.05	7,075,983,981.39
	749,731,758.60	375,229,563.65
	156,104,243.81	18,408,598.77
	854,397,478.69	246,627,417.49
	261,801,625,418.78	314,324,649,200.01

	10,132,422,469.66	9,094,272,627.32
	252,598,023,394.81	294,329,416,174.51
		21,213,416.56
	1,538,955,178.17	285,591,524.99
	264,269,401,042.64	303,730,493,743.38
	-2,467,775,623.86	10,594,155,456.63
	633,692,000.00	5,840,974,407.54
	633,692,000.00	5,840,974,407.54
	59,553,876,663.65	66,539,508,731.27
	2,740,000,000.00	3,286,000,000.00
	3,001,124,321.54	5,510,876,314.54
	65,928,692,985.19	81,177,359,453.35
	90,467,742,548.06	68,980,629,924.83
	6,142,784,587.94	10,108,977,653.78
	2,174,625,077.49	3,281,246,395.29
	4,792,002,349.66	5,076,347,361.42
	101,402,529,485.66	84,165,954,940.03
	-35,473,836,500.47	-2,988,595,486.68
	1,198,863,884.53	405,191,969.99
	-4,804,641,641.55	26,701,609,518.35
	186,586,429,469.13	130,339,037,445.18
	181,781,787,827.58	157,040,646,963.53

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