



# 启迪环境科技发展股份有限公司

**TUS ENVIRONMENTAL SCIENCE AND TECHNOLOGY  
DEVELOPMENT Co., LTD.**

## 关于深圳证券交易所关注函的回复公告

二零二一年七月二十八日

_____	.....	<b>3</b>
_____	.....	<b>7</b>
_____	.....	<b>9</b>
_____	.....	<b>17</b>
	.....	<b>30</b>
_____	.....	<b>33</b>
	.....	<b>35</b>
	.....	<b>37</b>
	.....	<b>41</b>

# 启迪环境科技发展股份有限公司

## 关于深圳证券交易所关注函的回复公告

2021 7 15

2021 269

2021 7 15

2021

2021

33

40

1.81

30-35

1

2018 5

2020 12 1

14.84%

2020 12 1

2020-166

2020-167

2018 12 2020 12

2021 1

2021 1 25

2

2018

2020 12

,2021

2021 6

57,661.28

2021 7 10

2020

2021-106

2021 6

		2020. 3-2021. 6	2021. 7-2022. 5	239, 116. 00	4. 35%-6%
		2020. 4-2021. 6	2021. 7-2022. 6	63, 204. 60	0
		2018. 11-2020. 8	2022. 4-2024. 8	118, 977. 26	5. 7%-9. 31%
		2020. 7-2021. 1	2021. 7-2022. 1	25, 339. 50	0
				150, 000. 00	4. 2%-5. 7%
		2019. 9	2022. 9	50, 000. 00	6. 50%
	--	2021. 2	2022. 2	29, 000. 00	6. 00%
	--	2021. 6-2021. 6	2021. 12-2022. 6	32, 327. 10	7. 00%
	--	2020. 5	2021. 12	20, 910. 00	5. 90%
	--	2020. 2-2020. 8	2021. 7-2021. 8	80, 000. 00	7. 50%
				808, 874. 46	
		2020. 3-2021. 6	2021. 7-2023. 7	159, 851. 91	3. 85%-9. 5%
		2020. 6-2021. 3	2021. 7-2022. 3	26, 589. 70	0. 00%
		2014. 1-2021. 6	2021. 9-2039. 1	665, 390. 36	4. 41%-7. 2%
		2016. 11-2021. 5	2021. 9-2028. 4	98, 839	6. 18%-7. 12%
	--	2021. 4-2021. 6	2022. 4-2022. 6	68, 096. 94	7. 00%
		2016. 8-2021	2021. 7-2035. 10	58, 290. 88	4. 5%-8. 64%
		2019. 8	2022. 5	762. 55	5. 00%

1, 077, 821. 40

4  
2020

2021

12

1		2014	800 / ( 400 / )	30		-	16,619.27	15,997.00
2		2015	800 / ( 400 / )	30		-	16,272.80	14,463.00
3		2013	( 300 / )	30		-	21,168.89	6,702.74
4	PPP	2017		13 ( 2 )		-	46,505.68	45,066.38
5		2017				-	28,561.00	19,008.41
6		2013	2000 200 200	28 (20 )		-	76,585.04	45,881.00
7	PPP	2018	1 9	15 ( 2 )		-	15,566.60	15,012.77
8	BOT	2014	800 / ( \ \ )	30		-	4,502.29	4,225.89
9		2016	900 / ( 600 / )	30		-	18,512.70	18,306.54
10		2017	220 / ( 120 )	29 ( 1 )		-	7,160.00	6,860.00

	PPP		/ )					
11	2015-2018 PPP	2016	4.25	27 (3 )		-	5,937.44	5,908.33
12		2014	1 2 3	30		-	30,298.11	23,401.65

1  
1  
2  
8  
3  
4  
5  
6  
7  
2  
2013 5  
2013 2017  
2018 2018 2020  
2021 7

21,168.89

14,466.15

6,702.74

31.66%

				(%)
	2,000,000.00		-2,000,000.00	100.00
	82,927,087.37	69,896,200.00	-13,030,887.37	-15.71
	48,822.00		-48,822.00	-100.00
	115,000.00	90,000.00	-25,000.00	-21.74
	204,950.00	160,400.00	-44,550.00	-21.74
	329,750.00	258,000.00	-71,750.00	-21.76
	481,262.14	376,500.00	-104,762.14	-21.77
	567,572.82	444,000.00	-123,572.82	-21.77
	423,596.22		-423,596.22	-100.00
	155,300.00	108,000.00	-47,300.00	-30.46
	241,830.00		-241,830.00	-100.00
	25,705.13		-25,705.13	-100.00
	89,216.22		-89,216.22	-100.00
	28,800.00		-28,800.00	-100.00
	349,488.29		-349,488.29	-100.00
	225,135.14		-225,135.14	-100.00
-	26,184.00		-26,184.00	-100.00
	26,398.65		-26,398.65	-100.00
	368,202.56		-368,202.56	-100.00
	138,000.00		-138,000.00	-100.00
	1,154,058.28	992,100.00	-161,958.28	-14.03
	16,521.36	14,200.00	-2,321.36	-14.05
	181,651.38	126,300.00	-55,351.38	-30.47
	500,000.00	391,100.00	-108,900.00	-21.78
	9,200,000.00		-9,200,000.00	-100.00
	8,500.00	5,900.00	-2,600.00	-30.59
	11,018,955.34		-11,018,955.34	-100.00
	198,917.38		-198,917.38	-100.00
	4,097,761.89		-4,097,761.89	-100.00
	360,800.00		-360,800.00	-100.00
	910.00	910.00		
	9,340.00	9,340.00		
	35,143.36	35,143.36		
	28,386.79	28,386.79		
	14,150.94	14,150.94		

				(%)
	184,466.02		-184,466.02	<b>-100.00</b>
	11,700.00		-11,700.00	<b>-100.00</b>
	10,000.00		-10,000.00	<b>-100.00</b>
	14,165,759.12		-14,165,759.12	<b>-100.00</b>
	190,000.00		-190,000.00	<b>-100.00</b>
	500,000.00	500,000.00		
	48,543.70	48,543.70		
	70,000.00	70,000.00		
	90,000.00	90,000.00		
	58,000.00	58,000.00		
	30,905.66	30,905.66		
	442,398.32	442,398.32		
	2,000.00	2,000.00		
	4,500.00	4,500.00		
	33,000.00	33,000.00		
	12,569,253.01	12,569,253.01		
	33,333.33	30,000.00	-3,333.33	<b>-10.00</b>
	517,094.04	473,500.00	-43,594.04	<b>-8.43</b>
	127,683.77	116,900.00	-10,783.77	<b>-8.45</b>
	181,794.87	164,200.00	-17,594.87	<b>-9.68</b>
	71,938.34	65,900.00	-6,038.34	<b>-8.39</b>
	222,222.23	230,800.00	8,577.77	<b>3.86</b>
	38,769,230.76	32,500,800.00	-6,268,430.76	<b>-16.17</b>
	5,128,205.13	4,656,400.00	-471,805.13	<b>-9.20</b>
-	12,205,128.21	10,231,700.00	-1,973,428.21	<b>-16.17</b>
-	8,137,931.03	7,719,600.00	-418,331.03	<b>-5.14</b>
	8,205.13	7,700.00	-505.13	<b>-6.16</b>
	113,675.21	104,900.00	-8,775.21	<b>-7.72</b>
40	36,335.90	33,600.00	-2,735.90	<b>-7.53</b>
	9,032.91	8,300.00	-732.91	<b>-8.11</b>
	6,410.26	5,700.00	-710.26	<b>-11.08</b>
	21,880.34	20,400.00	-1,480.34	<b>-6.77</b>
	32,600.00	24,800.00	-7,800.00	<b>-23.93</b>
	188,034.19	167,400.00	-20,634.19	<b>-10.97</b>
	20,800.00	15,800.00	-5,000.00	<b>-24.04</b>
	14,529.91	8,900.00	-5,629.91	<b>-38.75</b>
	520,000.00	273,300.00	-246,700.00	<b>-47.44</b>
	46,153.85	41,100.00	-5,053.85	<b>-10.95</b>

				(%)
	77,958.12	71,700.00	-6,258.12	<b>-8.03</b>
	46,124.79	42,700.00	-3,424.79	<b>-7.43</b>
	184,615.39	173,800.00	-10,815.39	<b>-5.86</b>
	37,903.88	31,500.00	-6,403.88	<b>-16.90</b>
	99,894.36	85,600.00	-14,294.36	<b>-14.31</b>
	650,000.00	452,100.00	-197,900.00	<b>-30.45</b>
	45,000.00	34,300.00	-10,700.00	<b>-23.78</b>
	127,272.82	68,900.00	-58,372.82	<b>-45.86</b>
	<b>211,688,911.86</b>	<b>144,661,531.78</b>	<b>-67,027,380.08</b>	<b>-31.66</b>

MBR

MBR

[ +

+ ]

2015 10

680

+ +

A

2018

2018

2021

. 05

			(%)	
1		+		2,426,262.03
2		+		0
3				91,526.26
4				0

5

5				0
6				1,994.89

7

$$= 2,697,747.65 + 200,839.22 + 121,328.21$$

$$= 3,019,900.00$$

A

50

$$2015 \quad 10 \quad 5.8 \quad 44.2$$

$$/$$

$$44.3 / 5.7 + 44.3$$

$$89\%$$

B

(G)			25	24
		,	25	24
			15	14
		,	20	14
			15	14
		100	90	

0.87

	0.03		3	2.7
			100	89

=89%

C

=

=89%

2,687,711.00

8

6

7%

3%

2%

3%

9%

+

9%

7%+3%+2%

3%+0.5

111,002.47

2,687,711.00-111,002.47

2,576,700.00

1

1

2014 12

2015 1 21

9,000

90%

10%

2014 12 30

2014-126

2015 4

2

2015

2016

2016

2019

2020

2020

2015

2020

2015

2020

( 2021 003 )

3

2021 7

2021 003

674.03

2

1

2015 9

2015 10 8

9,000

90%

10%

2015 9 23

2015-103

2

2015

2016 2020

2020 6 29

2020

2015 2020

2015 2020

9

2021 7

1,673.91

1,809.80

3

1

2013 5

300t/d

2013 7 17

4,000

90%

10%

2013 7 2

2013-47

+

+

6500m

/

300

250 /

50 /

10.95

2015 10 20

2016 2

100

2018

4

2021 7

2

2013 2017

2018

2018

2020

2021 7

3

2021 187

2021 6 30

14,466.15

4

PPP

PPP

1

2017 2 23

3,000

90%

10%

2017 2 23

2,000

90%

10%

2017 3 31

2017-009

5

100%

50%

6500

6500

11500

2000

5000

1

1

1

75000

10000

2200

2000

1000

14000

15000

1

1

2021 6

2021 2

2

2017

PPP

--

PPP

2017 3

2017

2018

2020

2017

2020

2017

2020

2021

2021 6

2021 2

PPP

3

2021 184

2021 6

30

1,439.30

5

1

2017 12 5

17,000

95%

5%

2017 12 1

2017-162

B

A

A

2019 6

6

5,862.59

3,690

2

2018

2019

2020

2017 2018

2019 2020

2020

2015 2020

2021

5,862.59

3,690

3

2021 7

2021 6

5,862.59

3,690

6

1

2011

1 20

44,000

67.5%

32.5%

2017 12 1

2011-02

2

2013 12

2013

2014

2014

2015

2016

2017 2020

2020

2013

2014

2016

2017

2020

2013

2020

2021

3

2021 180

2021 6 30

30,704.04

7

PPP

1

2018 2

2018-015      2018 3 13      PPP      2018 2 8

78,955.87      87.78%      1%

0.02%      1%

10%      2018 8 6

2018-103      2018-098

2019 12 19      PPP

2019 12 19      PPP

2019-147      PPP

3.8km      PPP

2      PPP

2013      2019

2020

2021

PPP

3

2021 188

2021 6 30

553.83

8

BOT

1

2014 7

BOT

2013 7 17

500

90%

10%

2014 8 21

2014-75

2015

2017

2017 3

2

2014 2016

2017 3

2017

2020

2015 2020

2014 2020

2021 1

2021 3

2021 5

BOT

3

2021 181

2021 6 30

276.40

9

1

2015 12 28

500

90%

10%

2015 12 30

2015-143

2016 3

40%

2020

2021 7

2

2016 2019

2020

2020

2016 2019

2020

2014 2020

2020

2021 1

2021 3

2021 5

2021 7

3

2021 182

2021 6 30

206.16

10

PPP

1

2015 12 14

2,000

90%

10%

2015 10 31

2015-121

2

2017 9

PPP

220t/d

30

1

2017 2018

2019

2020

2020

2020

2017

2019

2020

2017

2020

2016 12 PPP 2016 2017  
2018 PPP 2018  
2020  
2016 2020 2016  
2020  
2021 1 2021 3  
2021 5  
2021 5  
2015-2018  
PPP  
3  
2021 185 2021 6 30  
29.11  
12  
1  
2014 6 18 8,000  
90% 10% 2014  
6 10  
2014-51 2014 5  
2018 10  
90%  
85%  
2018

2  
2014 2017

2018  
2019 2020

2020  
2020

2014  
2014 2020

2021 1  
2021 5

2021 3

3

186

2021 6 30

6,896.46

2021

( )

1.

PPP BOT

2.

( )

2021

2021

2021

2021



1		8,500		10,604.00	2021 7 14 100%	
2				2,639.92	100% 6 2 2021 6 18 2021	
3				2,911.19		
4				1,736.44		
5				4,123.00		
6				7,972.05		
7						62,205.29
				92,191.89		

1  
2021 7 14  
100%

100%

100%

8,500

2,650

5,850

2021 6 26

[2021]

158

2021 4 30

20,042.34

8,510.49

11,531.86

57.54%

8,510.49

8,500

2

2021 5 25

19,382.6

3

6.22

( )

1.

2.

3.

( )

2021

2021

2020

128.90

1.65

127.26

2020

22.08

2021

2020

2020

BOT/PPP

BOT/PPP

2018 5

2020

2020

2020

2020

2020 2021 6 30

		2020		2021 6 30	2021 6
1				2021 003	15,997.00
2				1 2021 7 2	14,463.00
3				1 2021 187 2 2021 7	6,702.74
4	PPP			1 2021 184 2 2021 6	45,066.38
5				6 2021 6	19,008.41
6				1 2021 180 2 2021 5	45,881.00
7	PPP		15,669.62	1 2021 188 2 2021 6	15,012.77
8	BOT			1 2021 5 2 2021 181	4,225.89
9				1 2021 6 2 2021 182	18,306.54

10	PPP			2021 183	6,860.00
11	2015-2018 PPP			2021 2021 185	5,908.33
12				2021 186	23,401.65

2021

2021 1

2021 7 10

2020

2021-106

2020 2021

1

2020

2021

2

2020

2021

3  
2020

8

2020

2020

2021

4

8

2020

2021

8

1

PPP BOT

2

PPP BOT

3

4

1

2021

2

2021

3

2020

2020

2021

2021

2021

2021

