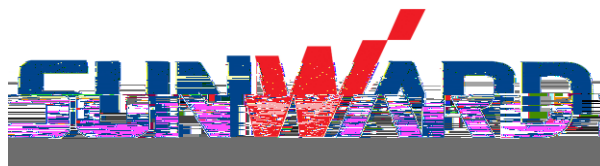


2020



2020 10



(

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	17,306,525,597.34		15,702,945,442.80	10.21%
	5,381,724,783.82		4,975,214,561.95	8.17%
	2,103,383,628.14	37.10%	6,483,201,653.99	25.56%
	113,056,956.79	2.02%	511,638,658.58	19.83%



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		81,102			0
10					
		13.94%	151,593,848	0	
		13.54%	147,241,031	147,241,031	103,703,098
		10.90%	118,554,614	0	

2.71% 29,448,820 0



		0.68%	7,448,659	0		
		0.48%	5,172,120	0		5,157,904
		0.46%	4,948,335	0		
10						
				151,593,848		151,593,848
				118,554,614		118,554,614
				29,448,820		29,448,820
				24,971,660		24,971,660
2				15,368,057		15,368,057
				9,288,900		9,288,900
				7,448,659		7,448,659
				5,172,120		5,172,120
				4,948,335		4,948,335
				4,833,858		4,833,858
						83.27%
				# ...lqPí!€		

项目	期末或本期数	年初或上年同期数	增减额	增减幅度	变动说明	
货币资金	2,062,786,642.27	1,350,369,062.04	712,417,580.23	52.76%	主要系销售增加，回款增加所致	
应收账款	2,250,890,886.88	246,188	2,250,644,700.88	910.27%	主要系各华增和应回款付数及下视款付	
预付款项	246,188	246,188	0	0.00%	应付账款	
其他应收款	31,348,296.21	88,889,468.04	-57,541,171.83	-64.74%	主要系应付行转支前款	
存货	428,523,452.82	332,856,493.25	95,666,959.57	28.73%	主要系各华增和应回款付数及下视款付	
合同资产	0	0	0	0.00%	加和款	
长期应收款	2,766,368,072.02	1,691,556,213.79	1,074,811,858.23	63.54%	主要系各华增和应回款付数及下视款付	
合同负债	14,335,179.60	67,493,236.50	-53,157,556.90	-78.76%	主要系各华增和应回款付数及下视款付	
其他流动资产	0	0	0	0.00%	其他流动资产	
投入增加所致	研发费用	183,718,538.02	115,387,767.20	68,330,770.82	59.22%	主要系研究阶段研发
有关的政府补助	其他收益	49,893,086.21	5,494,469.99	44,398,616.22	808.06%	主要系收到与经营活动
其他非流动资产	0	0	0	0.00%	其他非流动资产	
长期股权投资	0	0	0	0.00%	长期股权投资	
其他权益工具投资	0	0	0	0.00%	其他权益工具投资	
其他非流动金融资产	0	0	0	0.00%	其他非流动金融资产	
投资性房地产	0	0	0	0.00%	投资性房地产	
固定资产	0	0	0	0.00%	固定资产	
在建工程	0	0	0	0.00%	在建工程	
无形资产	0	0	0	0.00%	无形资产	
开发支出	0	0	0	0.00%	开发支出	
商誉	0	0	0	0.00%	商誉	
长期待摊费用	0	0	0	0.00%	长期待摊费用	
递延所得税资产	0	0	0	0.00%	递延所得税资产	
递延所得税负债	0	0	0	0.00%	递延所得税负债	
其他非流动负债	0	0	0	0.00%	其他非流动负债	
负债合计	0	0	0	0.00%	负债合计	
所有者权益合计	0	0	0	0.00%	所有者权益合计	
资产总计	0	0	0	0.00%	资产总计	
负债和所有者权益总计	0	0	0	0.00%	负债和所有者权益总计	



2

2020

**1**

	2020 9 30	2019 12 31
	2,062,786,642.27	1,350,369,062.04
	186,411,841.70	





2020

	37,948,290.21	88,689,538.34
	96,989,192.34	76,707,092.34
	462,963,499.83	339,834,543.59
	8,325,172.01	10,983,214.34
	1,216,545,149.62	1,686,745,201.62



2020

	40,640,892.54	38,970,529.45
	180,337,949.65	180,337,949.65
	1,772,262,208.08	1,369,397,296.00
	5,381,724,783.82	4,975,214,561.95
	86,127,930.17	72,804,165.96
	5,467,852,713.99	5,048,018,727.91
	17,306,525,597.34	15,702,945,442.80

2

	2020 9 30	2019 12 31
	1,638,984,768.56	1,061,246,668.57
	166,848,293.70	246,342,592.94
	4,064,219,745.21	



2020

	3,209,994,028.71	3,096,182,316.81
	1,318,248,372.31	1,326,930,821.29
	370,473,132.24	300,324,717.02
	425,408,380.77	459,864,443.02







2020

-	-13,859,196.15	804,247.75
	134,727,052.25	133,912,845.47
	5,063,536.66	2,914,100.68
	844,908.36	483,193.86



2020

3.		
4.		
5.		
6.	-80,361,382.33	241,903,643.81
7.		
	32,913,114.87	351,793,757.90
	32,695,574.46	352,723,237.58
	217,540.41	-929,479.68
	0.1040	0.1018
	0.1040	0.1018

4

	1,775,610,824.01	1,077,722,941.22





5.		
1.		
2.		
3.		





1.	515,719,719.27	431,004,005.77
2.		
1.	511,638,658.58	426,974,322.70
2.	4,081,060.69	4,029,683.07
	-53,157,550.80	274,996,003.51
	-53,157,550.80	274,996,003.51
1.		
2.		
3.		
4.		
5.		
	-53,157,550.80	274,996,003.51



2020

	458,481,107.78	701,970,326.21
	4,081,060.69	4,029,683.07
	0.4704	0.3937
	0.4704	0.3937

6

	5,467,346,283.40	3,785,904,604.13
	4,297,937,147.85	2,855,912,479.41
	32,971,845.38	28,103,434.65
	357,577,602.92	349,801,577.66
	97,761,805.79	87,196,842.90

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5.		





2020

	8,770,300.00	96,805,696.43



2020

	175,879,500.72	118,677,455.40
	358,356,809.16	245,550,941.23



2020

	416,214,594.57	71,682,820.17
	-5,274,707.62	2,524.40
	107,763,256.74	-84,230,931.97
	706,880,179.19	688,968,288.57
	814,643,435.93	604,737,356.60

1 2020

	2019	12	31
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	389,365,235.84	389,365,235.84	
	42,536,681.19	42,536,681.19	
	9,374,220,531.41	9,374,220,531.41	
	697,563,560.52	697,563,560.52	
	56,694,564.01	56,694,564.01	
	940,254.61	940,254.61	
	4,436,056,145.94	4,436,056,145.94	
	300,751,106.00		



2020

	1,483,453,713.98	1,483,453,713.98	
	1,622,380,544.45	1,622,380,544.45	
	293,707,433.99		-293,707,433.99
		293,707,433.99	293,707,433.99



2020

	10,654,926,714.89	10,654,926,714.89
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2020

	23,640,526.58	23,640,526.58	



2020

	54,603,409.03	54,603,409.03	
	9,869,182.54		



2020

	1,058,666,738.74	1,058,666,738.74	
	4,966,901,973.59	4,966,901,973.59	
	12,306,602,630.09	12,306,602,630.09	

2 2020