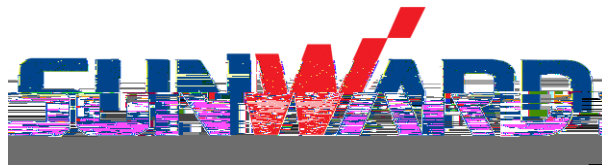


2020



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%	
10							

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	1,029,291.21	80,683,508.34	-80,441,249.13	-99.71%	主要系计提坏账准备所致
预付款项	2,492.82	322,824,222.28	-322,821,729.46	-99.99%	主要系预付账款到期支付所致
其他应收款	8,072.02	1,691,556,213.79	-1,674,811,858.23	-98.95%	主要系增加借款及一年内到期长期借款到期归还后续借所致
其他流动资产	6,178.40	67,493,736.20	-63,167,656.80	-93.59%	主要系汇率变动影响的外币报表折算差额所致
其他长期资产	8,538.02	115,387,767.20	-68,330,770.82	-59.22%	主要系研究阶段研发投入增加所致
其他非流动资产	3,086.21	5,494,469.99	-44,398,616.22	-808.06%	主要系收到与经营活动有关的政府补助增加所致
应付账款	1,029,291.21	80,683,508.34	-80,441,249.13	-99.71%	主要系应付账款到期支付所致
预收款项	2,492.82	322,824,222.28	-322,821,729.46	-99.99%	主要系预收账款到期支付所致
其他应付款	8,072.02	1,691,556,213.79	-1,674,811,858.23	-98.95%	主要系应付账款到期支付所致
其他流动负债	6,178.40	67,493,736.20	-63,167,656.80	-93.59%	主要系汇率变动影响的外币报表折算差额所致
其他非流动负债	8,538.02	115,387,767.20	-68,330,770.82	-59.22%	主要系研究阶段研发投入增加所致
其他非流动负债	3,086.21	5,494,469.99	-44,398,616.22	-808.06%	主要系收到与经营活动有关的政府补助增加所致



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



	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

	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	



	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

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

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





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2.		
3.		



2020

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

	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



2020



-18,007,680.66

-1,200,692.56

5.		
6.		
7.		
	301,210,461.07	246,221,623.85

7

	5,778,611,703.05	4,738,139,983.14
	41,097,043.85	66,256,130.92
	256,753,426.75	210,134,922.18
	6,076,462,173.65	5,014,531,036.24
	4,509,961,549.46	3,797,725,809.71





2020

	8,770,300.00	96,805,696.43
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	175,879,500.72	118,677,455.40
	358,356,809.16	245,550,941.23

	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

	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		



	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



	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