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%
	107,253,766.54	0.81%	464,407,449.80	12.01%
	-249,134,358.26	-352.91%	20,068,611.09	-89.53%
/	0.1040	2.16%	0.4704	19.48%
/	0.1040	2.16%	0.4704	19.48%
	2.18%	-0.07%	9.84%	13.46%

	-2,435,867.46	
	54,175,209.27	
	4,204,662.48	
	8,411,676.67	
	301,118.84	
	47,231,208.78	--

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		81,102			0	
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		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
[redacted]			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
预付款项	485,207,070.53	290,165,152.20	195,041,918.33	67.22%	主要系备货增加采购预付款及工程预付款所致
其他流动资产	23,440,997.42	42,536,681.19	-19,095,683.77	-44.89%	主要系待抵扣进项税减少所致
其他权益工具投资	3,204,238.27	940,254.61	2,263,983.66	240.78%	主要系增加投资所致
应付职工薪酬	37,948,290.21	88,689,538.34	-50,741,248.13	-57.21%	主要系支付年终奖所致
其他应付款	462,963,499.83	339,834,543.59	123,128,956.24	36.23%	主要系销里增加，收到客户的保证金增加所致
长期借款	2,766,368,072.02	1,691,556,213.79	1,074,811,858.23	63.54%	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
其他综合收益	14,336,179.40	67,493,730.20	-53,157,550.80	-78.76%	主要系汇率变动影响的外币报表折算差额所致
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投入增加所致
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	257,111,576.60
	4,764,877,117.84	3,699,920,150.74
	485,207,070.53	290,165,152.20
	674,902,625.96	574,823,298.49
	2,443,633,996.82	2,769,929,374.31
	6,366,847.31	
	155,869,725.58	
	457,236,153.20	389,365,235.84
	23,440,997.42	42,536,681.19
	11,260,733,018.63	9,374,220,531.41

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	507,715,885.52	697,563,560.52
	59,146,069.77	56,694,564.01

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	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
	8,330,204,297.20	8,206,616,148.06
	2,766,368,072.02	1,691,556,213.79
	78,685,585.63	73,240,458.78
	320,000.00	320,000.00
	56,515,240.11	55,347,036.80
	434,905,724.87	431,396,943.38
	171,673,963.52	196,449,914.08
	3,508,468,586.15	2,448,310,566.83
	11,838,672,883.35	10,654,926,714.89
	1,087,497,465.00	1,087,737,465.00
	2,353,263,057.15	2,325,334,521.65
	66,612,968.00	94,056,930.00
	14,336,179.40	67,493,730.20

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	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	2,967,433,671.31
	377,739,405.97	221,666,982.54
	689,604,767.29	634,791,459.59
	1,483,165,676.26	1,832,879,167.52
	155,869,725.58	
	1,870,975.97	23,640,526.58
	8,578,303,358.54	6,988,001,069.05
	16,186,481.00	17,058,331.00

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	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
	50,861,819.85	53,043,248.42
	14,340,310.09	8,513,843.72
	66,806,049.64	56,683,839.76
	5,472,318,574.61	5,318,601,561.04
	14,050,621,933.15	12,306,602,630.09
	2,413,225,875.14	1,941,611,969.80
	1,416,987,250.59	1,473,253,713.98
	2,247,326,116.04	1,972,554,965.80
		39,498,386.97
	117,998,919.08	
	19,665,637.97	54,603,409.03
	28,265,429.37	9,869,182.54
	416,673,426.67	311,542,584.81
	8,277,586.44	10,983,214.34
	100,000,000.00	736,000,000.00
	6,760,142,654.86	6,538,934,212.93

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	2,025,597,033.54	755,924,306.54
	320,000.00	320,000.00
	31,247,725.00	28,499,883.36
	18,493,898.47	16,022,253.67
	2,075,658,657.01	800,766,443.57
	8,835,801,311.87	7,339,700,656.50
	1,087,497,465.00	1,087,737,465.00
	2,743,084,653.45	2,715,156,117.95
	66,612,968.00	94,056,930.00
	19,410,067.87	19,060,632.25
	180,337,949.65	180,337,949.65
	1,251,103,453.31	1,058,666,738.74
	5,214,820,621.28	4,966,901,973.59
	14,050,621,933.15	12,306,602,630.09

3

	1,955,682,735.88	1,413,423,511.72
	1,537,292,223.87	1,082,681,183.70
	12,404,908.11	7,437,103.69
	162,360,709.06	139,041,172.23
	120,201,731.47	118,425,401.33
	70,405,400.40	33,441,275.17
	53,017,762.97	32,397,375.60
	49,523,031.23	72,705,007.15
	29,491,993.19	31,325,449.26
	2,717,213.35	2,138,183.33
	7,420,411.20	-1,585,805.93

-	-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
	138,945,680.55	136,343,752.29
	25,671,183.35	26,453,638.20
	113,274,497.20	109,890,114.09
1.	113,274,497.20	109,890,114.09
2.		
1.	113,056,956.79	110,819,593.77
2.	217,540.41	-929,479.68
	-80,361,382.33	241,903,643.81
	-80,361,382.33	241,903,643.81
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	-80,361,382.33	241,903,643.81
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	2020
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

3

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

-	-4,578,617.55	11,954,616.92
-	-8,555,255.02	
-		765,206.13
	59,843,759.89	74,537,941.17
	4,610,420.16	3,067,067.86
	275,413.61	297,419.18
	64,178,766.44	77,307,589.85
	2,617,813.81	9,153,097.95
	61,560,952.63	68,154,491.90
	61,560,952.63	68,154,491.90
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	61,560,952.63	68,154,491.90

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	6,483,201,653.99	5,163,523,193.12
	6,483,201,653.99	5,163,523,193.12
	5,790,645,173.83	4,608,726,498.16
	4,666,097,103.66	3,612,296,898.66

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	43,070,445.18	33,831,337.63
	425,564,478.94	382,934,700.00
	348,619,306.35	359,643,972.33
	183,718,538.02	115,387,767.20
	123,575,301.68	104,631,822.34
	207,049,806.17	200,443,928.64
	90,075,954.49	107,062,266.39
	49,893,086.21	5,494,469.99
	5,236,846.29	-4,453,309.72
-		
-	-97,633,261.28	-36,344,123.23
-	-26,042,641.99	-9,178,875.20
-	-15,325,580.00	445,422.33
	608,684,929.39	510,760,279.13
	9,305,254.14	11,201,913.41
	1,787,954.01	1,909,072.38
	616,202,229.52	520,053,120.16
	100,482,510.25	89,049,114.39
	515,719,719.27	431,004,005.77

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1.	515,719,719.27	431,004,005.77
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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.		
[redacted]	-53,157,550.80	274,996,003.51

[redacted]

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

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	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
	149,451,047.25	90,544,762.89
	136,056,511.09	97,090,168.55
	124,763,235.46	113,041,402.05
	10,793,328.27	11,890,239.37
	47,192,856.65	3,454,791.66
	-2,349,088.10	-1,047,776.84
-	-89,630,877.53	-7,080,964.79

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-	-18,007,680.66	-1,200,692.56
-	639,089.70	240,918.34
	333,434,623.18	271,621,613.88
	7,924,714.04	10,553,718.18
	831,788.04	1,625,505.17
	340,527,549.18	280,549,826.89
	39,317,088.11	34,328,203.04
	301,210,461.07	246,221,623.85
	301,210,461.07	246,221,623.85
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	301,210,461.07	246,221,623.85

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	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

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	8,770,300.00	96,805,696.43
	4,883,983,360.74	3,213,628,114.04
	5,867,568.34	23,076,278.00
	4,898,621,229.08	3,333,510,088.47
	3,606,623,989.39	2,601,281,138.71
	276,399,343.77	225,884,738.77
	557,391,001.10	584,076,823.79
	4,440,414,334.26	3,411,242,701.27
	458,206,894.82	-77,732,612.80
	-14,622,144.64	4,747,910.04
	237,978,883.22	-82,454,513.77
	992,702,572.66	848,179,495.27
	1,230,681,455.88	765,724,981.50

8

	4,498,069,876.67	2,874,575,812.62
	38,306,862.75	64,920,088.29
	290,641,748.36	767,576,950.15
	4,827,018,487.78	3,707,072,851.06
	4,071,529,510.50	3,031,687,165.49
	339,587,118.94	277,033,769.59

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	175,879,500.72	118,677,455.40
	358,356,809.16	245,550,941.23
	4,945,352,939.32	3,672,949,331.71
	-118,334,451.54	34,123,519.35
		2,139,710.13
	159,467,829.72	3,232,747.00
		452,248,000.00
	159,467,829.72	457,620,457.13
	228,149,208.39	232,918,517.24
	116,160,800.00	28,904,940.00
		385,836,795.78
	344,310,008.39	647,660,253.02
	-184,842,178.67	-190,039,795.89
	-602,700.00	95,158,802.00
	4,383,477,283.44	2,887,318,200.00
	560,000.00	
	4,383,434,583.44	2,982,477,002.00

	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

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	2019 12 31	2020 01 01	
	1,350,369,062.04	1,350,369,062.04	
	257,111,576.60	257,111,576.60	
	3,699,920,150.74	3,699,920,150.74	
	290,165,152.20	290,165,152.20	
	574,823,298.49	574,823,298.49	
	2,769,929,374.31	2,769,929,374.31	

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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		

	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
	88,689,538.34	88,689,538.34	
	76,707,092.34	76,707,092.34	
	339,834,543.59	339,834,543.59	
	10,983,214.34	10,983,214.34	
	1,686,745,201.62	1,686,745,201.62	
	8,206,616,148.06	8,206,616,148.06	
	1,691,556,213.79	1,691,556,213.79	
	73,240,458.78	73,240,458.78	
	320,000.00	320,000.00	
	55,347,036.80	55,347,036.80	
	431,396,943.38	431,396,943.38	
	196,449,914.08	196,449,914.08	
	2,448,310,566.83	2,448,310,566.83	

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	10,654,926,714.89	10,654,926,714.89	
	1,087,737,465.00	1,087,737,465.00	
	2,325,334,521.65	2,325,334,521.65	
	94,056,930.00	94,056,930.00	
	67,493,730.20	67,493,730.20	
	38,970,529.45	38,970,529.45	
	180,337,949.65	180,337,949.65	
	1,369,397,296.00	1,369,397,296.00	
	4,975,214,561.95	4,975,214,561.95	
	72,804,165.96	72,804,165.96	
	5,048,018,727.91	5,048,018,727.91	
	15,702,945,442.80	15,702,945,442.80	

	2019 12 31	2020 01 01	
	1,061,246,668.57	1,061,246,668.57	
	246,342,592.94	246,342,592.94	
	2,967,433,671.31	2,967,433,671.31	
	221,666,982.54	221,666,982.54	
	634,791,459.59	634,791,459.59	
	1,832,879,167.52	1,832,879,167.52	

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	23,640,526.58	23,640,526.58	
	6,988,001,069.05	6,988,001,069.05	
	17,058,331.00	17,058,331.00	
	3,096,182,316.81	3,096,182,316.81	
	1,326,930,821.29	1,326,930,821.29	
	300,324,717.02	300,324,717.02	
	459,864,443.02	459,864,443.02	
	53,043,248.42	53,043,248.42	
	8,513,843.72	8,513,843.72	
	56,683,839.76	56,683,839.76	
	5,318,601,561.04	5,318,601,561.04	
	12,306,602,630.09	12,306,602,630.09	
	1,941,611,969.80	1,941,611,969.80	
	1,473,253,713.98	1,473,253,713.98	
	1,972,554,965.80	1,972,554,965.80	
	39,498,386.97		-39,498,386.97
		39,498,386.97	39,498,386.97

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

	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	

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