2020



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AVMAX		Avmax Group Inc.
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			002097
	SUNWARD INTELLIGENT EQUIPMENT CO.,LTD.		
	SUNWARD		

	1335	1335
	0731-86407826	0731-86407826
	0731-86407826	0731-86407826
	wangjian2@sunward.com.cn	yigm@sunward.com.cn

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	https://www.sunward.com.cn
	db@sunward.com.cn
	2020 05 15
	http://www.cninfo.com.cn 2020-025

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	-1,829,512.86	
	50,211,995.92	
	625,677.78	
	7,308,186.57	
	271,955.74	
	41,428,018.53	--

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2020

AVMAX

AVMAX 44.37% MRO

AVMAX AVMAX

437,981.80 20.68% 47,395.79 25.77%

47,725.65 24.38% 39,858.17 26.07%

	4,379,818,025.85	3,629,379,108.42	20.68%	
	3,128,804,879.79	2,529,615,714.96	23.69%	
	263,203,769.88	243,893,527.77	7.92%	
	228,417,574.88	241,218,571.00	-5.31%	
	70,557,538.71	72,234,446.74	-2.32%	

	1,021,219,737.80	245,401,938.95	316.14%	

	4,379,818,025.85	100%	3,629,379,108.42	100%	20.68%
	3,845,744,136.40	87.81%	2,845,857,948.52	78.41%	35.13%
	376,842,042.47	8.60%	677,435,071.60	18.67%	-44.37%
	157,231,846.98	3.59%	106,086,088.30	2.92%	48.21%
	2,385,155,937.22	54.46%	1,691,460,693.32	46.60%	41.01%
	1,304,092,163.75	29.78%	1,037,216,756.48	28.58%	25.73%
	156,496,035.43	3.57%	117,180,498.72	3.23%	33.55%
	376,842,042.47	8.60%	677,435,071.60	18.67%	-44.37%
	157,231,846.98	3.59%			

	23	00				
	1,304,092,163.75	1,090,044,449.86	16.41%	25.73%	30.88%	-3.29%
	376,842,042.47	182,810,523.00	51.49%	-44.37%	-52.04%	7.75%
	3,707,842,980.82	2,675,675,116.86	27.84%	46.46%	46.50%	-0.02%
	671,975,045.03	453,129,762.93	32.57%	-38.79%	-35.57%	-3.37%

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30%

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	2,592,441,261.97	1,350,369,062.04	1,242,072,199.93	91.98%	主要系销售增加，回款增加所致
应收票据	178,274,606.27	257,111,576.60	-78,836,970.33	-30.66%	主要系票据贴现影响
预付款项	443,786,001.09	290,165,152.20	153,620,848.89	52.94%	主要系备货增加采购预付款及工程预付款增加所致
短期借款	3,469,139,523.39	2,615,098,079.75	854,041,443.64	32.66%	主要系调整借款结构、降低负债成本，过渡期借款增加所致
预收款项	-	293,707,433.99	-293,707,433.99	-100.00%	主要系执行新收入准则，2020年预收客户款项调整至合同负债
合同负债	321,172,792.68		321,172,792.68	100.00%	主要系执行新收入准则，2020年预收客户款项调整至合同负债
应付职工薪酬	35,658,493.92	88,689,538.34	-53,031,044.42	-59.79%	主要系支付年终奖所致
应交税费	168,287,431.10	76,707,092.34	91,580,338.76	119.39%	主要系应交增值税及所得税

6,750.27	79.62%	主要系计提坏账准备所致	信用减值损失	-21,699,344.91	-51,000,000.04	-46,04
6,250.82	260.24%	主要系计提存货跌价准备所致	资产减值损失	-22,724,289.95	-6,308,039.13	-16,41

	-2,183,564.91	-0.46%		

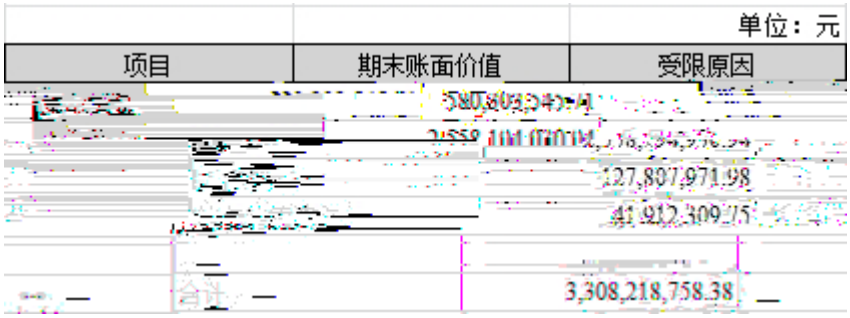
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	-22,724,289.95	-4.76%		
	4,241,717.48	0.89%		
	943,045.65	0.20%		
	-91,699,344.91	-19.21%		
	47,175,872.86	9.88%		

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	2,592,441,261.97	14.86%	1,883,537,642.48	12.27%	2.59%	
	4,408,863,876.79	25.28%	3,568,079,996.82	23.24%	2.04%	
	2,636,273,290.15	15.11%	2,546,583,207.74	16.59%	-1.48%	
		0.00%			0.00%	
	60,050,999.10	0.34%	60,948,053.51	0.40%	-0.06%	
	4,383,866,164.32	25.13%	4,104,717,590.74	26.74%	-1.61%	
	275,951,777.03	1.58%	316,942,268.70	2.06%	-0.48%	
	3,469,139,523.39	19.89%	2,070,649,300.00	13.49%	6.40%	

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单位：元

项目	期末账面价值	受限原因
		127,807,971.98
		41,912,309.75
合计		3,308,218,758.38

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27,540,000.00	393,536,795.78	-93.00%

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				88,825,121.40	88,825,121.40		50.00%	0.00	0.00			
				271,479,223.80	271,479,223.80		71.00%	0.00	0.00			
	--	--	--	394,694,245.20	1,270,064,648.13	--	--	0.00	0.00	--	--	--

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10%

AVMAX GROUP INC			9649.79	5,552,963,454.29	2,304,221,563.26	375,923,753.36	59,492,371.51	46,082,887.07
			1	284,624,967.57	227,424,647.78	128,687,479.06	98,001,285.96	84,058,101.10

		-2,699,979.50

2020 1-9

50%

	55,506.66	-	68,315.89	42,697.43		30.00%	-	60.00%

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2019		30.87%	2020 04 15	2020 04 16	2020-016

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1 2018 12 28 2018 2019 1 15
3,204 2.97 / 2019 1 22 5.82
2019 2 20

2 2019 10 22 2019 11 12 2019
37.1 2019 12 24 37.1

3 2020 3 24 2020 4 15 2019
24 2020 5 20 24

4 2020 6 8 2018
535 15,714,500 2020 6 22

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		650,000		431,522.01		12		
		60,000		1,490		12		
A1			710,000	A2			433,012.01	
A3			710,000	A4			433,012.01	
"		8,000		513.34		12		

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"								
AVMAX GROUP INC.		100,000		48,125		12		
		12,000		3,598		12		
B1			120,000	B2			52,236.34	
B3			120,000	B4			52,236.34	
A1+B1+C1			830,000	A2+B2+C2			485,248.35	
A3+B3+C3			830,000	A4+B4+C4			485,248.35	
A4+B4+C4				90.62%				
D				0				
70% E				0				
50% F				217,515.24				
D+E+F				217,515.24				

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	PH		1	B6	7.69 mg/L	GB89 78-1996	0.4048 t/		
	COD		1	B6	176 mg/L	GB89 78-1996	2.5874 t/	61.286	
	SS		1	B6	76 mg/L	GB89 78-1996	0.8329 t/		
			1	B6	1.47		0.2227 t/		

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					mg/L	GB89 78-1996			
	NH3-N		1	B6	6.64 mg/L	GB/T3 1962-201 5	0.0283 t/	3.506	
	NOx	+ 15	7	C K	52 mg/m3	GB132 71-2014	0.06505 t/	0.77	
	SO2	+ 15	7	C K	11 mg/m3	GB132 71-2014	0.30751 t/	1.2	
		+ 15	14	C K	9.61 mg/m3	GB132 71-2014	3.00287 t/		
	VOCS	+ + 15	18	A K	0.512 mg/m3	DB/43 1356-201 7 1	1.96 t/		

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		+ + 15	18	A K	0.016 mg/m3	DB/43 1356-201 7 1	0.08329 t/		
		+ + 15	18	A K	0.042 mg/m3	DB/43 1356-201 7 1	0.02285 t/		
		+ + 15	18	A K	0.067 mg/m3	DB/43 1356-201 7 1	0.553 t/		

GB8978-1996 GB/T31962-2015

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TRQ

DB/431356-2017 1 VOCs

DB/431356-2017 1

GB16297-96 GB13271-2014

GB18483-2001

GB18597-2001

2010 5

2010 127 2016 9

2016 55 2018

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2019 2020

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2020 6 30 1,363,900
0.1253% 6.35 / 5.95 / 8,430,729

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	196,321,375	49,080,344		147,241,031		2020 1 2
	240,000	120,000	60,000	180,000		2020 6 22
	240,000	120,000	60,000	180,000		2020 6 22
	240,000	120,000	60,000	180,000		2020 6 22
	1,275,000	180,000	120,000	1,215,000		2020 1 2
	240,000	120,000	60,000	180,000		2020 6 22
	240,000	120,000	60,000	180,000		2020 6 22
	240,000	120,000	60,000	180,000		2020 6 22
	120,000	60,000	30,000	90,000		2020 6 22
-	29,629,000	14,814,500		14,814,500		2020 6 22
	228,785,375					

			75,451		8			0
5%				10				
		18.05%	196,321,375		147,241,031	49,080,344		138,103,096
		13.94%	151,593,848		0			
		5.90%	64,179,740		0			
		3.68%	40,045,445		0			
		0.53%	5,730,235		0			
		0.48%	5,172,120		0			5,157,904
		0.43%	4,675,230		500,000			
		0.41%	4,487,533		0			
		0.35%	3,814,000		0			

		0.29%	3,150,000		0			

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	2020 6 30	2019 12 31
	2,592,441,261.97	1,350,369,062.04
	178,274,606.27	257,111,576.60
	4,408,863,876.79	3,699,920,150.74
	443,786,001.09	290,165,152.20
	502,394,531.90	574,823,298.49
	2,636,273,290.15	2,769,929,374.31

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	1,062,347.84	
	155,869,725.58	
	441,855,060.71	389,365,235.84
	25,955,275.34	42,536,681.19
	11,386,775,977.64	9,374,220,531.41
	520,200,083.10	697,563,560.52
	60,050,999.10	56,694,564.01
	955,709.11	940,254.61
	4,383,866,164.32	4,436,056,145.94
	275,951,777.03	300,751,106.00
	489,294,296.64	523,729,420.14
	49,791,312.70	53,043,248.42
	69,925,540.62	69,925,540.62
	39,680,118.61	35,282,992.07
	165,396,158.94	154,068,788.55
	222,319.17	669,290.51
	6,055,334,479.34	6,328,724,911.39
	17,442,110,456.98	15,702,945,442.80
	3,469,139,523.39	2,615,098,079.75
	1,559,958,198.17	1,483,453,713.98

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	1,784,071,706.79

	1,087,497,465.00	1,087,737,465.00
	2,348,465,921.88	2,325,334,521.65
	55,126,794.00	94,056,930.00
	94,697,561.73	67,493,730.20
	39,584,849.68	38,970,529.45
	180,337,949.65	180,337,949.65
	1,659,205,251.29	1,369,397,296.00
	5,354,662,205.23	4,975,214,561.95
	85,587,686.24	72,804,165.96
	5,440,249,891.47	5,048,018,727.91
	17,442,110,456.98	15,702,945,442.80

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	2020 6 30	2019 12 31
	2,078,825,047.91	1,061,246,668.57
	127,606,860.08	246,342,592.94
	3,495,176,734.77	2,967,433,671.31
	345,029,666.24	221,666,982.54
	536,268,627.63	634,791,459.59
	1,617,821,160.96	1,832,879,167.52
	155,869,725.58	

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	2,859,622.45	23,640,526.58
	8,359,457,445.62	6,988,001,069.05
	16,186,481.00	17,058,331.00
	3,208,224,112.75	3,096,182,316.81
	1,322,454,084.88	1,326,930,821.29
	275,503,312.58	300,324,717.02
	427,269,843.52	459,864,443.02
	49,791,312.70	53,043,248.42
	14,655,252.09	8,513,843.72
	64,865,004.48	56,683,839.76
	5,378,949,404.00	5,318,601,561.04
	13,738,406,849.62	12,306,602,630.09
	2,613,472,163.85	1,941,611,969.80
	1,520,368,198.17	1,473,253,713.98
	2,231,454,559.50	1,972,554,965.80
		39,498,386.97
	85,565,364.96	
	17,176,354.39	54,603,409.03
	79,639,883.34	9,869,182.54

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	284,646,368.76	311,542,584.81
	6,924,050.32	10,983,214.34
	290,597,033.54	736,000,000.00
	7,122,919,926.51	6,538,934,212.93
	1,410,000,000.00	755,924,306.54
	320,000.00	320,000.00
	28,979,000.00	28,499,883.36
	17,014,258.61	16,022,253.67
	1,456,313,258.61	800,766,443.57
	8,579,233,185.12	7,339,700,656.50
	1,087,497,465.00	1,087,737,465.00
	2,738,287,518.18	2,715,156,117.95
	55,126,794.00	94,056,930.00
	18,635,024.99	19,060,632.25
	180,337,949.65	180,337,949.65
	1,189,542,500.68	1,058,666,738.74
	5,159,173,664.50	4,966,901,973.59
	13,738,406,849.62	12,306,602,630.09

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	2020	2019
	4,379,818,025.85	3,629,379,108.42
	4,379,818,025.85	3,629,379,108.42
	3,834,962,437.95	3,195,302,986.44
	3,128,804,879.79	2,529,615,714.96
	30,665,537.07	26,394,233.94
	263,203,769.88	243,893,527.77
	228,417,574.88	241,218,571.00
	113,313,137.62	81,946,492.03
	70,557,538.71	72,234,446.74
	157,526,774.94	127,738,921.49
	60,583,961.30	75,736,817.13
	47,175,872.86	3,356,286.66
	-2,183,564.91	-2,867,503.79
-		

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-	-91,699,344.91	-51,050,606.64
-	-22,724,289.95	-6,308,039.13
-	-1,466,383.85	-358,825.42
	473,957,877.14	376,847,433.66
	4,241,717.48	8,287,812.73
	943,045.65	1,425,878.52
	477,256,548.97	383,709,367.87
	74,811,326.90	62,595,476.19
	402,445,222.07	321,113,891.68
1.	402,445,222.07	321,113,891.68
2.		
1.	398,581,701.79	316,154,728.93
2.	3,863,520.28	4,959,162.75
	27,203,831.53	33,092,359.70
	27,203,831.53	33,092,359.70
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	27,203,831.53	33,092,359.70
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6.	27,203,831.53	33,092,359.70
7.		
	429,649,053.60	354,206,251.38
	425,785,533.32	349,247,088.63
	3,863,520.28	4,959,162.75
	0.3665	0.2934
	0.3659	0.2934

4

	2020	2019
	3,691,735,459.39	2,708,181,662.91
	2,896,161,230.45	2,045,854,945.14
	24,823,535.10	23,571,902.42
	216,877,425.06	224,356,365.51
	66,722,670.08	59,375,484.65
	90,471,643.94	68,544,711.66

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	73,065,073.14	68,760,826.11
	93,743,605.60	72,674,053.53
	7,084,201.25	8,759,398.36
	45,461,581.65	2,303,194.44
	-1,619,004.06	-2,176,387.09
-		
-	-85,052,259.98	-19,035,581.71
-	-9,452,425.64	-1,200,692.56
-	639,089.70	-524,287.79
	273,590,863.29	197,083,672.71
	3,314,293.88	7,486,650.32
	556,374.43	1,328,085.99
	276,348,782.74	203,242,237.04
	36,699,274.30	25,175,105.09
	239,649,508.44	178,067,131.95
	239,649,508.44	178,067,131.95
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	42,498,170.77	32,932,501.92
	158,191,119.85	335,053,792.42
	4,150,919,443.59	3,257,705,178.89
	2,991,222,055.09	2,483,925,616.29
	428,648,263.59	342,154,644.30
	177,542,956.30	127,538,508.52
	284,303,199.26	210,957,522.74
	3,881,716,474.24	3,164,576,291.85
	269,202,969.35	93,128,887.04
	3,900,038.62	1,579,283.50

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		452,248,000.00
	3,900,038.62	453,827,283.50
	128,374,110.13	139,952,092.89
	5,540,000.00	
	22,000,000.00	393,536,795.78
	16,000,000.00	
	171,914,110.13	533,488,888.67
	-168,014,071.51	-79,661,605.17
	8,317,300.00	96,628,802.00
	3,597,224,997.78	2,290,334,816.56
	25,674,272.26	21,076,278.00
	3,631,216,570.04	2,408,039,896.56
	2,461,765,207.73	1,644,592,452.82
	226,756,527.44	186,417,615.15
	25,400,099.44	344,757,935.94
	2,713,921,834.61	2,175,768,003.91

	2,013,922,310.46	1,093,581,434.22

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	2020	2019
	3,108,775,804.56	1,912,702,764.67
	38,306,862.75	31,974,782.43
	317,716,599.33	655,925,159.06
	3,464,799,266.64	2,600,602,706.16
	2,734,267,503.77	2,273,681,214.15
	230,232,152.67	183,725,761.72
	96,102,206.16	101,841,366.07
	153,501,755.53	167,005,894.29
	3,214,103,618.13	2,726,254,236.23
	250,695,648.51	-125,651,530.07
	1,560,032.52	1,164,892.00
		452,248,000.00
	1,560,032.52	453,412,892.00
	117,021,063.52	126,818,640.15
	113,660,800.00	9,530,000.00
		385,536,795.78

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	230,681,863.52	521,885,435.93
	-229,121,831.00	-68,472,543.93
	-602,700.00	95,158,802.00
	3,233,477,283.44	2,117,680,700.00
	23,674,272.26	
	3,256,548,855.70	2,212,839,502.00
	2,255,327,273.00	1,284,177,272.73
	208,752,618.86	185,313,407.23
	13,280,027.35	338,957,935.94
	2,477,359,919.21	1,808,448,615.90
	779,188,936.49	404,390,886.10
	-1,216,836.79	-421,834.72
	799,545,917.21	209,844,977.38
	706,880,179.19	688,968,288.57
	1,506,426,096.40	898,813,265.95

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	2020														
	1,087,737,465				2,325,337,452	94,056,930.00	67,493,702.00	38,970,529.65	180,337,949.65		1,369,396,007.00		4,975,214,561.95	72,804,106	5,048,018,667.91

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	5.00														
	1,087,737,46 5.00				2,325,33	94,056,9	67,493,7	38,970,5	[redacted]						

						0,729.00							30,729.00		30,729.00
											-108,773,746.50		-108,773,746.50		-108,773,746.50
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2											-108,773,746.50		-108,773,746.50		-108,773,746.50
3															
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								3,544.83					3,544.83		3,544.83
2								5,019,224.60					5,019,224.60		5,019,224.60
	1,087,497,465.00	0.00	0.00	0.00	2,348,465,921.88	55,126,794.00	94,697,561.73	39,584,849.68	180,337,949.65	0.00	1,659,205,251.29		5,354,662,205.23	85,587,686.24	5,440,249,891.47

	2019														
	1,056,068,465.00				2,356,837,298.23		23,270,513.71	26,537,870.65	162,585,555.01		993,126,185.23		4,618,425,887.83	318,466,485.33	4,936,892,373.16
	1,056,068,465.00				2,356,837,298.23		23,270,513.71	26,537,870.65	162,585,555.01		993,126,185.23		4,618,425,887.83	318,466,485.33	4,936,892,373.16

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	32,040,000.00				-56,788,764.15		33,092,359.70	2,325,518.22							

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								2,325,518.22					2,325,518.22		2,325,518.22
1								4,704,754.93					4,704,754.93		4,704,754.93
2								2,379,236.71					2,379,236.71		2,379,236.71

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	2020											
	1,087,737,465.00				2,715,156,117.95	94,056,930.00		19,060,632.25	180,337,949.65	1,058,666,738.74		4,966,901,973.59
	1,087,737,465.00				2,715,156,117.95	94,056,930.00		19,060,632.25	180,337,949.65	1,058,666,738.74		4,966,901,973.59
	-240,000.00				23,131,400.23	-38,930,136.00		-425,607.26		130,875,761.94		192,271,690.91
										239,649,508.44		239,649,508.44
	-240,000.00				23,131,400.23	-38,930,136.00						61,821,536.23
1	-240,000.00				-448,800.00	-688,800.00						
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3					23,580,200.2	-46,672,065.						70,252,265.23

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	,497,465.00				287,518.18	,794.00		,024.99	7,949.65	9,542,500.68		3,664.50

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2								928,597.71				928,597.71
	1,088,108,465.00				2,667,449,266.74			17,420,459.32	162,585,555.01	1,076,962,318.98		5,012,526,065.05

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[2019]0154 1,087,737,465 2020 2019 2018

CAC [2020]0010 , 1,087,497,465.00

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子公司名称	持股比例（%）	表决权比例（%）
长沙山河液压有限公司	80	80
无锡必克液压股份有限公司	91.96	91.96
安徽山河矿业装备股份有限公司	86.09	86.09
天津山河装备开发有限公司	100	100
湖南山河航空动力机械股份有限公司	51	51
长沙威沃机械制造有限公司	100	100
山河航空动力(香港)有限公司	100	100
山河智能(香港)有限公司	100	100
湖南华安基础工程有限公司	100	100
中际山河科技有限责任公司	51	51
山河北美有限责任公司	100	100
Avmax集团有限公司	100	100
山河智能特种装备有限公司	100	100
北京山河华创科技有限公司	100	100
山河韩国株式会社	100	100
山河航空产业有限公司	100	100
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
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		20	3%	4.85%
		30	3%-5%	3.17%-3.23%
		8-10	3%-5%	9.70%-9.50%
		5-6	3%-5%	15.83%-19.40%
		4-5	3%-5%	19.00%-24.25%

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	2019 12 31	2020 01 01	

	4,436,056,145.94	4,436,056,145.94	
	300,751,106.00	300,751,106.00	
	523,729,420.14	523,729,420.14	
	53,043,248.42	53,043,248.42	
	69,925,540.62	69,925,540.62	
	35,282,992.07	35,282,992.07	
	154,068,788.55	154,068,788.55	
	669,290.51	669,290.51	
	6,328,724,911.39	6,328,724,911.39	
	15,702,945,442.80	15,702,945,442.80	
	2,615,098,079.75	2,615,098,079.75	

	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	
	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	

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	4,975,214,561.95	4,975,214,561.95	

	1,326,930,821.29	1,326,930,821.29	
	300,324,717.02		

	320,000.00	320,000.00	
	28,499,883.36	28,499,883.36	
	16,022,253.67	16,022,253.67	
	800,766,443.57	800,766,443.57	
	7,339,700,656.50	7,339,700,656.50	
	1,087,737,465.00	1,087,737,465.00	
	2,715,156,117.95	2,715,156,117.95	
	94,056,930.00	94,056,930.00	
	19,060,632.25	19,060,632.25	
	180,337,949.65	180,337,949.65	
	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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	15%	GR201743000374	2017 -2019	
	15%	GR201843001874	2018 -2020	

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	76,992,896.92	29,774,788.76
	101,281,709.35	227,336,787.84
	178,274,606.27	257,111,576.60

	179,297,653.84	100.00%	1,023,047.57	0.57%	178,274,606.27	259,407,907.79	100.00%	2,296,331.19	0.57%	257,111,576.60
	76,992,896.92	42.94%	0.00		76,992,896.92	29,774,788.76	11.48%			29,774,788.76
	102,304,756.92	57.06%	1,023,047.57	1.00%						

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	2,296,331.19	-1,273,283.62				1,023,047.57
	2,296,331.19	-1,273,283.62				1,023,047.57

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	1,550,000.00
	1,550,000.00

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	1,642,070,870.57	32.80%	459,617,679.54	27.99%	1,182,453,191.03	1,320,808,451.33	31.41%	370,368,045.16	28.04%	950,440,406.17
	3,364,422,056.33	67.20%	138,011,370.57	4.10%	3,226,410,685.76	2,884,273,663.04	68.59%	134,793,918.47	4.67%	2,749,479,744.57

	99,502,662.69	24,880,116.84	25.00%	
	96,695,966.81	88,828,794.70	91.86%	
	52,241,313.12	20,896,525.25	40.00%	
	21,481,395.00	4,296,279.00	20.00%	
	19,310,593.59	9,655,296.80	50.00%	50%
	1,352,838,939.36	311,060,666.95	22.99%	
	1,642,070,870.57	459,617,679.54	--	--

1	2,930,346,073.18	58,602,534.56	2.00%
1-2	272,303,405.19	16,338,204.31	6.00%
2-3	104,550,694.64	15,682,604.20	15.00%
3-4	9,944,482.24	3,977,792.90	40.00%
4-5	12,890,554.93	9,023,388.45	70.00%
5	34,386,846.15	34,386,846.15	100.00%
	3,364,422,056.33	138,011,370.57	--

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	203,185,437.18	4.06%	20,318,543.72
	186,442,382.55	3.73%	3,728,847.65
	161,400,468.45	3.23%	18,973,987.91
	105,836,493.10	2.12%	2,116,729.86
	99,502,662.69	1.99%	24,880,116.84
	756,367,443.97	15.13%	

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1	374,793,832.35	84.45%	227,842,748.39	78.52%
1 2	49,231,641.32	11.09%	23,321,039.52	8.04%
2 3	19,760,527.42	4.45%	39,001,364.29	13.44%
	443,786,001.09	--	290,165,152.20	--

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单位名称	期末余额	占预付账款期末余额合计数的比例
客户一	56,381,473.66	12.70%
客户二	39,158,575.51	8.82%
客户三	11,665,813.54	2.63%
客户四	9,052,578.60	2.04%
客户五	5,961,650.60	1.34%
合计	122,220,091.91	27.53%

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	502,394,531.90	574,823,298.49
	502,394,531.90	574,823,298.49

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2020 1 1	474,027.51	38,941,315.36	6,514,164.05	45,929,506.92
2020 1 1				
	2,188,131.12	-10,315,468.87	13,615,052.89	5,487,715.14
		217,923.87		217,923.87
2020 6 30	2,662,158.63	28,843,770.36	20,129,216.94	51,635,145.93

1 1	388,558,278.87
1 2	117,127,401.50
2 3	5,261,476.97
3	43,082,520.49
3 4	21,173,045.24
4 5	12,476,531.72
5	9,432,943.53
	554,029,677.83

3

	45,929,506.92	5,487,715.14			217,923.87	51,635,145.93
	45,929,506.92	5,487,715.14			217,923.87	51,635,145.93

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		157,054,897.90	1	1-2	28.35%	3,141,097.96
		58,072,101.35	1	1-2	10.48%	1,161,442.03
		41,447,265.42	1		7.48%	828,945.31
		29,025,950.00	1		5.24%	580,519.00
		27,119,646.81	1		4.89%	542,392.94
	--	312,719,861.48	--		56.44%	6,254,397.24

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	1,062,347.84		1,062,347.84			
	1,062,347.84		1,062,347.84			

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-	20,047,098.95		20,047,098.95			2020 09 30
-	7,311,939.27		7,311,939.27			2020 09 30
-	93,910,316.88		93,910,316.88			2020 09 30
-	34,600,370.48		34,600,370.48			2020 09 30
	155,869,725.58		155,869,725.58			--

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	229,629,154.63	0.00	229,629,154.63	255,121,780.76		255,121,780.76	
	154,309,671.74	998,710.02	153,310,961.72	521,367,344.99	974,884.39	520,392,460.60	
	-441,855,060.71		-441,855,060.71	-389,365,235.84		-389,365,235.84	
	16,186,481.00		16,186,481.00	19,828,352.00	1,926,000.00	17,902,352.00	
				-55,871.08		-55,871.08	
	526,295,292.11	6,095,209.01	520,200,083.10	705,422,735.72	7,859,175.20	697,563,560.52	--

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	6,083,499.41									6,083,499.41	
	6,083,499.41									6,083,499.41	
	14,426,292.04			-247,208.23						14,179,083.81	
	20,837,506.79			-849,005.68						19,988,501.11	
	8,593,834.14	5,540,000.00		-753,432.86						13,380,401.28	
	6,753,431.63			-333,918.14						6,419,513.49	
	50,611,064.60	5,540,000.00	0.00	-2,183,564.91						53,967,499.69	
	56,694,564.01	5,540,000.00	0.00	-2,183,564.91						60,050,999.10	

18

Propworks Propeller Systems	565,709.11	550,254.61
	90,000.00	90,000.00
	180,000.00	180,000.00

	3,000.00	3,000.00
	19,500.00	19,500.00
	3,000.00	3,000.00
	3,000.00	3,000.00
	1,500.00	1,500.00
	955,709.11	940,254.61

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	4,383,835,962.20	4,436,056,145.94
	30,202.12	
	4,383,866,164.32	4,436,056,145.94

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1.	1,500,064,934.11	695,330,213.60	58,655,076.15	59,043,006.02	26,854,848.33	3,074,872,615.29	5,414,820,693.51

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2.	124,190,245.75	84,969,166.90	3,338,267.57	3,759,909.96	2,116,835.59	75,913,649.12	294,288,074.89
1		52,645,233.21	3,338,267.57	3,759,909.96	2,116,835.59	75,913,649.12	137,773,895.45
2	124,190,245.75	32,323,933.69					156,514,179.44
3							
3.	210,036,191.92	28,363,863.44	1,905,358.43	853,000.20		142,338,206.23	383,496,620.22
1	210,036,191.92	28,363,863.44	1,905,358.43	853,000.20		142,338,206.23	383,496,620.22
	-634,537.74	384,908.69	-36,945.39	209,636.57		45,528,894.00	45,451,956.13
4.	1,413,584,450.20	752,320,425.75	60,051,039.90	62,159,552.36	28,971,683.92	3,053,976,952.18	5,371,064,104.30
1.	219,895,517.51	363,213,877.07	21,421,023.55	35,526,647.92	13,719,915.59	324,945,856.53	978,722,838.17
2.	23,672,130.96	35,267,994.66	5,448,979.35	2,977,137.71	328,643.78	38,352,600.18	106,047,486.64
1	23,672,130.96	35,267,994.66	5,448,979.35	2,977,137.71	328,643.78	38,352,600.18	106,047,486.64
3.	79,528,728.10	20,375,965.53	1,810,090.52	880,237.58			102,595,021.73
1	79,528,728.10	20,375,965.53	1,810,090.52	880,237.58			102,595,021.73
	133,373.98	19,743.62	-58,215.10	104,595.19		4,811,631.94	5,011,129.62
4.	164,172,294.35	378,125,649.82	25,001,697.28	37,728,143.25	14,048,559.37	368,110,088.65	987,186,432.70

cninf 巨潮资讯 www.cninfo.com.cn

1.			41,709.40				41,709.40
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4.			41,709.40				41,709.40
1.	1,249,412,155.85	374,194,775.93	35,007,633.22	24,431,409.11	14,923,124.56	2,685,866,863.53	4,383,835,962.20
2.	1,280,169,416.60	332,116,336.53	37,192,343.20	23,516,358.10	13,134,932.75	2,749,926,758.76	4,436,056,145.94

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	363,550.65	251,016.93		112,533.72

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	125,618,358.10
	184,779,028.97

cninf 巨潮资讯 www.cninfo.com.cn

	1,817,245,813.75

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	275,951,777.03		275,951,777.03	300,751,106.00		300,751,106.00

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1.	564,852,474.33	60,837,572.88	1,336,756.50	33,030,197.08	660,057,000.79
2.		112,959.03		1,105,668.84	1,218,627.87

cninf 巨潮资讯 www.cninfo.com.cn

1		112,959.03		1,105,668.84	1,218,627.87
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3					
3.	39,886,509.26				39,886,509.26
1	39,886,509.26				39,886,509.26
	173,111.62			180,981.91	354,093.53
4.	525,139,076.69	60,950,531.91	1,336,756.50	34,316,847.83	621,743,212.93
1.	70,070,375.94	45,302,839.79	1,336,756.50	19,617,608.42	136,327,580.65
2.	5,403,681.51	1,489,001.01	0.00	1,569,017.38	8,461,699.90
1	5,403,681.51	1,489,001.01		1,569,017.38	8,461,699.90
3.	12,507,303.78				12,507,303.78
1	12,507,303.78				12,507,303.78
				166,939.52	166,939.52
4.	62,966,753.67	46,791,840.80	1,336,756.50	21,353,565.32	132,448,916.29
1.					
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1.	462,172,323.02	14,158,691.11		12,963,282.51	489,294,296.64
2.	494,782,098.39	15,534,733.09		13,412,588.66	523,729,420.14

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	53,043,248.42	110,061,201.90				113,313,137.62		49,791,312.70
	53,043,248.42	110,061,201.90				113,313,137.62		49,791,312.70

28

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	2,532,675.23					2,532,675.23
	3,294,458.27					3,294,458.27
Avmax	65,102,928.38					65,102,928.38

cninf 巨潮资讯 www.cninfo.com.cn

										2020	
										4,822,612.24	
										75,752,674.12	
										2,532,675.23	
										3,294,458.27	
		5,827,133.50								5,827,133.50	
		6,247,173.56		7,888,898.19						13,455,456.13	
		27,372,643.40		21,086,398.88						24,305,107.76	
		1,725.90		0.00						0.00	
		1,661,449.21		473,451.35						1,919,554.72	
		35,282,992.07		10,448,748.42		6,051,621.88				39,680,118.61	

	132,585,182.31	34,867,274.47	145,081,275.06	36,667,463.04
	455,729,467.40	75,774,116.93	340,456,060.64	58,949,040.42
	48,755,765.49	8,297,365.92	58,413,705.20	9,746,056.88
	68,102,763.27	10,215,414.49	65,012,821.93	9,751,923.29
	9,127,052.03	2,373,033.53	8,993,875.31	2,338,407.59
	27,194,496.44	4,079,174.47	48,400,621.21	7,260,093.18
	3,224,726.57	807,563.38	3,182,342.45	796,480.25
	111,470,060.53	28,982,215.75	109,843,553.39	28,559,323.90
	856,189,514.04	165,396,158.94	779,384,255.19	154,068,788.55

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	1,468,469,869.31	369,325,043.04	1,429,330,272.04	359,876,218.06
	3,107,982.19	808,075.37	3,347,346.72	870,310.18
	210,833,058.96	54,816,595.33	378,130,057.51	56,719,508.63
	107,036,104.11	13,914,693.53	107,160,819.76	13,930,906.51
	1,789,447,014.57	438,864,407.27	1,917,968,496.03	431,396,943.38

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		165,396,158.94		154,068,788.55
		438,864,407.27		431,396,943.38

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www.cninfo.com.cn

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	45,489,372.33	112,640,274.79
	1,784,071,706.79	1,622,380,544.45

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	321,172,792.68	293,707,433.99
	321,172,792.68	293,707,433.99

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	88,410,826.81	350,776,135.62	404,666,164.16	34,520,798.27
-	278,711.53	11,281,133.58	10,422,149.46	1,137,695.65
				0.00
				0.00
	88,689,538.34	362,057,269.20	415,088,313.62	35,658,493.92

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1	88,074,708.32	320,365,610.63	374,911,165.17	33,529,153.78
2	24,887.48	14,141,985.72	14,128,337.58	38,535.62
3	318,688.42	5,974,213.94	5,868,566.49	424,335.87
	315,511.47	4,977,959.61	4,958,623.61	334,847.47
	7,753.61	972,738.97	886,413.22	94,079.36
	-4,576.66	23,515.36	23,529.66	-4,590.96
4	-19,257.37	7,260,632.00	6,725,182.00	516,192.63
5	11,799.96	3,033,693.33	3,032,912.92	12,580.37
	88,410,826.81	350,776,135.62	404,666,164.16	34,520,798.27

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1	258,746.21	10,466,560.49	9,650,145.28	1,075,161.42
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	82,120,289.41	23,618,399.29
	75,612,228.90	46,362,131.26
	1,912,744.87	3,353,596.20
	3,912,557.89	1,203,780.74
	201,742.92	400,993.90
	447,691.88	512,095.56
	3,669,024.78	985,964.06
	235,970.22	235,971.90
	175,180.23	34,159.43
	168,287,431.10	76,707,092.34

41

	6,924,050.32	10,983,214.34
	314,862,661.76	328,851,329.25
	321,786,712.08	339,834,543.59

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	6,924,050.32	10,983,214.34
	6,924,050.32	10,983,214.34

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	35,603,143.65	36,977,560.93
	11,384,243.97	16,389,696.01
	219,920,999.81	173,903,803.80
	1,258,209.33	7,523,338.51

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	1,592,469,463.00	1,365,631,907.25
	0.00	
	630,000,000.00	325,924,306.54
	2,222,469,463.00	1,691,556,213.79

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48

	88,926,106.14	73,240,458.78
	88,926,106.14	73,240,458.78

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	75,729,326.00	52,190,953.18
	13,196,780.14	21,049,505.60
	88,926,106.14	73,240,458.78

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	320,000.00	320,000.00	
	320,000.00	320,000.00	--

51

	55,347,036.80	3,000,000.00	3,573,975.58	54,773,061.22	
	55,347,036.80	3,000,000.00	3,573,975.58	54,773,061.22	--

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	23,148,819.71			1,053,092.22			22,095,727.49	
	28,798,333.73			1,377,500.00			27,420,833.73	
	3,399,883.36	3,000,000.00		1,143,383.36			5,256,500.00	
	55,347,036.80	3,000,000.00		3,573,975.58			54,773,061.22	

52

	2,841,384.02	2,901,659.70
	168,540,278.18	193,162,609.42
		385,644.96
	171,381,662.20	196,449,914.08

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		+ -					
	1,087,737,465.00				-240,000.00	-240,000.00	1,087,497,465.00

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	2,265,775,648.10		448,800.00	2,265,326,848.10
	59,558,873.55	23,580,200.23		83,139,073.78
	2,325,334,521.65	23,580,200.23	448,800.00	2,348,465,921.88

56

	94,056,930.00	8,430,729.00	47,360,865.00	55,126,794.00
	94,056,930.00	8,430,729.00	47,360,865.00	55,126,794.00

57

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	67,493,730.20	27,203,831.53				27,203,831.53		94,697,561.73
	67,493,730.20	27,203,831.53				27,203,831.53		94,697,561.73
	67,493,730.20	27,203,831.53				27,203,831.53		94,697,561.73

58

	38,970,529.45	5,633,544.83	5,019,224.60	39,584,849.68
	38,970,529.45	5,633,544.83	5,019,224.60	39,584,849.68

59

	180,337,949.65			180,337,949.65
	180,337,949.65			180,337,949.65

60

	1,369,397,296.00	993,126,185.23
	1,369,397,296.00	993,126,185.23
	398,581,701.79	316,154,728.93
	108,773,746.50	108,810,846.50
	1,659,205,251.29	1,200,470,067.66

cninf 巨潮资讯 www.cninfo.com.cn

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	4,290,011,431.66	3,052,184,186.31	3,578,538,843.18	2,494,501,191.99
	89,806,594.19	76,620,693.48	50,840,265.24	35,114,522.97
	4,379,818,025.85	3,128,804,879.79	3,629,379,108.42	2,529,615,714.96

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0.00

62

	8,472,812.76	7,251,792.49
	8,295,661.58	7,409,321.65

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	7,881,905.07	4,196,643.56
	3,144,705.16	3,138,064.06
		2,312.88
	2,650,622.89	4,001,201.49
	219,829.61	394,897.81
	30,665,537.07	26,394,233.94

63

	73,941,208.78	53,392,802.86
	75,661,982.39	88,623,233.02
	10,291,099.94	13,583,309.97
	39,227,039.22	38,137,658.78
	15,633,996.87	17,292,317.24
	48,448,442.68	32,864,205.90
	263,203,769.88	243,893,527.77

64

	87,095,518.31	85,187,515.63
	81,186,474.87	76,640,444.63
	9,754,590.47	7,199,945.96
	1,875,537.00	4,654,441.00
	48,505,454.23	67,536,223.78
	228,417,574.88	241,218,571.00

65

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	35,292,121.21	25,761,204.35
	3,213,009.72	4,575,332.52
	74,808,006.69	51,609,955.16
	113,313,137.62	81,946,492.03

69

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71

	-5,487,715.14	1,033,966.61
	1,926,000.00	
	-89,410,913.39	-52,084,378.26

	-1,466,383.85	-358,825.42
	-1,466,383.85	-358,825.42

74

	3,036,123.06	7,285,210.00	3,036,123.06
	1,205,594.42	1,002,602.73	1,205,594.42
	4,241,717.48	8,287,812.73	4,241,717.48

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2018						1,000,000.00		
2020						300,000.00		
						300,000.00		
2019						181,800.00		
						134,000.00		

cninf 巨潮资讯 www.cninfo.com.cn

						586,600.00	300,000.00	
2018							245,200.00	
							1,149,000.00	
							3,471,510.00	
							1,783,000.00	
2018							18,000.00	
						533,723.06	318,500.00	
						3,036,123.06	7,285,210.00	

75

	83,838,782.43	43,153,614.42
	-9,027,455.53	19,441,861.77
	74,811,326.90	62,595,476.19

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	477,256,548.97
/	71,588,482.35
	12,651,930.97
	6,788,654.11
	17,558,287.25
	-346,083.91
	-27,866,996.93
	-5,562,946.94
	74,811,326.90

77

78

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	46,093,587.97	7,335,210.00
	7,387,924.31	9,200,391.97
	104,709,607.57	318,518,190.45
	158,191,119.85	335,053,792.42

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	10,229,294.73	13,583,309.97
	18,452,938.22	7,718,006.68
	23,939,168.92	21,946,758.24
	15,547,005.49	7,228,113.05
	6,860,740.10	3,673,522.18
	10,704,203.79	16,433,774.73
	33,820,474.95	35,563,568.25
	1,990,991.24	10,139,019.74
	162,758,381.82	94,671,449.90
	284,303,199.26	210,957,522.74

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		452,248,000.00
		452,248,000.00

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	16,000,000.00	
	16,000,000.00	

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	25,674,272.26	21,076,278.00

cninf 巨潮资讯 www.cninfo.com.cn

	25,674,272.26	21,076,278.00

6

	11,507,322.09	107,453,684.02
	2,820,000.00	237,304,251.80
	2,640,625.01	
		0.12
	8,432,152.34	
	25,400,099.44	344,757,935.94

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	402,445,222.07	321,113,891.68
	-114,423,634.86	57,358,645.77
	106,047,486.64	119,274,758.81
	8,461,699.90	8,158,630.94
	6,051,621.88	7,700,076.60
	1,466,383.85	358,825.42
	363,129.01	93,299.63
	129,260,101.28	68,315,825.48
	2,183,564.91	2,867,503.79

cninf 巨潮资讯 www.cninfo.com.cn

	-11,327,370.39	-3,739,540.02
	7,467,463.89	27,356,579.32
	130,010,049.03	-115,876,191.84
	-650,475,085.59	-326,771,100.21
	251,672,337.73	-73,082,318.33
	269,202,969.35	93,128,887.04
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3	--	--
	2,013,922,310.46	1,093,581,434.22
	992,702,572.66	848,179,495.27
	1,021,219,737.80	245,401,938.95

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cninf 巨潮资讯 www.cninfo.com.cn

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	2,013,922,310.46	992,702,572.66
	372,419.00	167,749.96
	1,837,315,047.99	864,828,500.21
	176,234,843.47	127,706,322.49
	2,013,922,310.46	992,702,572.66

80

81

	580,303,545.71	
	2,558,194,930.94	
	127,807,971.98	
	41,912,309.75	
	3,308,218,758.38	--

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	48,093,860.92	7.0795	340,480,488.38
	1,363,579.22	7.9610	10,855,454.17
	22,402.20	0.91344	20,463.07
	3,952,556.00	0.0658	260,109.81

cninf 巨潮资讯 www.cninfo.com.cn

	67.37	5.0813	342.33
	1,739,516,485.00	0.0058	10,089,195.61
	726,273.50	1.653	1,200,530.10
	151,295,700.00	0.000835433	126,397.40
	--	--	342.33
	235,389,978.54	7.0795	1,666,443,353.07
	24,064,758.49	7.9610	191,579,542.34
	1,095,612.12	5.0813	5,567,133.87
	691,718,800.00	0.0058	4,011,969.04
	12,537.40	1.653	20,724.32
	--	--	
	142,028,095.21	7.0795	1,005,487,900.04
			0.00
	59,619,335.28	7.0795	422,075,084.11
			0.00
	110,918,758.49	7.0795	785,249,350.73

	62,203.27	1.653	102,822.01
	23,316,678.75	7.0795	165,070,427.21
	1,306.00	7.9610	10,397.07
	1,473,770.78	0.91344	1,346,201.18
	3,185,905.68	0.065808	209,658.08
	23,559,690.00	0.0058	136,646.20
	218,768.63	1.653	361,624.55

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Avmax Aviation Services Inc.(AASI)			
Avmax Aircraft Leasing Inc.(AALI)			
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	3,573,975.58		3,573,975.58

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				80.00%		

91.96%

					100.00%	
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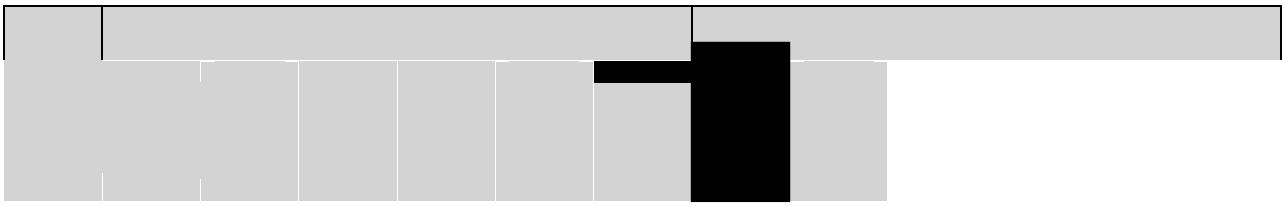
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	20.00%	848,733.55		1,615,691.29
	8.04%	273,471.21		4,186,014.03
	13.91%	5,251,320.18		-4,916,906.69
	49.00%	-7,802.29		8,282,110.95
	49.00%	-4,818,599.91		31,439,699.43
	30.00%	3,673,142.08		39,813,889.30

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	93	76	69	78		78	16	39	55	43		43

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					50.00%	
				40.00%		
				14.91%		
				49.00%		

34.00%

	5,778,353.83	6,251,930.85
	11,994,807.21	12,351,415.80
	200,829.72	184,416.98
	200,829.72	184,416.98
	11,793,977.49	12,166,998.82
	5,896,988.75	6,083,499.41
	5,896,988.75	6,083,499.41

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	91,677,107.63	18,579,800.25	88,352,292.99	19,499,620.99
	77,843,320.74	27,042,909.38	68,231,756.72	27,996,123.56
	169,520,428.37	45,622,709.63	156,584,049.71	47,495,744.55
	12,405,311.14	20,230,148.94	9,194,685.59	21,484,336.84
	1,408,457.68		1,408,457.68	
	13,813,768.82	20,230,148.94	10,603,143.27	21,484,336.84
	15,253,058.87		15,113,485.36	
	140,453,600.68	25,392,560.69	130,867,421.08	26,011,407.71
	20,945,845.47	10,157,024.28	20,837,506.79	14,426,292.04
--	1,325,174.31	4,022,059.53	1,325,174.31	4,022,059.53
	20,945,845.47	10,157,024.28	20,837,506.79	14,426,292.04
	9,858,791.16	0.00	8,852,230.74	
	-5,693,057.60	-618,020.58	-5,579,768.27	-99,187.74
	-5,693,057.60	-618,020.58	-5,579,768.27	-99,187.74

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	19,899,914.77	4,267,150.22
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--	-2,219,083.67	-1,197,774.21
--	-2,219,083.67	-1,197,774.21

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			65,000	19.84%	27.84%

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15,159.38 13.94%

( ) 6,417.97 5.9%

19.84%

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Air Georgian Limited					35,363,350.10
Regional 1 Airlines Ltd. R 1					16,285,087.14
Avmax Spares USA Inc.					327,006.15
Avmax Montana Inc.					6,068,560.43
					1,098,621.28
		122,533.95			2,459,657.32

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Avmax Spares USA Inc.			34,939,001.19
			74,030.00
			49,557.52
		79,328.27	304,193.64

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	11,884,820.90	3,856,650.00

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	Air Georgian Ltd.			4,645,717.58	92,914.35
	Regional 1 Airlines Ltd..			464,182.19	9,283.64
	Avmax Spares USA Inc.			362,869.69	
fCVh	Avmax Montana Inc.			1,841,616.83	36,832.34

	Avmax Spares USA Inc.			17,808,084.07	356,161.68
	Avmax Aircraft Leasing Africa Inc.			7,222,293.20	433,337.59
	Avmax USA Holdings			40,842,339.19	816,846.78

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	Air Georgian Limited		2,337,027.00
	Regional 1 Airlines Ltd..		514,484.01
		754,842.49	
		17,094.02	17,094.02
		4,415.51	
			100,420.00
		2,223,528.04	2,273,892.43

Avmax Holdings Inc.

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	71,980,821.44
	23,580,200.23

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238,456.9

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	3,771,538,023.33	376,842,042.47	153,233,313.10	11,601,947.24	4,290,011,431.66
	2,755,114,615.02	182,810,523.04	124,665,870.88	10,406,822.63	3,052,184,186.31
	-82,286,442.02	-8,016,004.21	-1,396,898.68		-91,699,344.91
	-17,970,581.86	-4,753,708.09			-22,724,289.95
	410,677,813.69	56,458,621.81	11,286,831.00	1,166,717.53	477,256,548.97
	56,594,492.53	13,409,484.44	4,982,357.56	175,007.63	74,811,326.90
	354,083,321.16	43,049,137.37	6,304,473.44	991,709.90	402,445,222.07
	13,501,689,687.44	5,628,092,248.75	555,217,967.78	2,242,889,446.99	17,442,110,456.98
	8,408,226,871.18	3,292,386,149.72	451,115,353.69	149,867,809.08	12,001,860,565.51

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	698,632,890.85	18.20%	260,145,703.91	37.24%	438,487,186.94	535,733,263.50	16.61%	190,735,418.83	35.60%	344,997,844.67

	61,707.26	%	159.43		89,547.83	51,612.24		785.60		5,826.64
	673,039,808.96	17.53%	15,069,631.65	2.24%	657,970,177.31	755,251,281.75	23.41%	21,021,044.57	2.78%	734,230,237.18
	2,466,921,898.30	64.27%	68,202,527.78	2.76%	2,398,719,370.52	1,934,700,330.49	59.98%	46,494,741.03	2.40%	1,888,205,589.46
	3,838,594,598.11	100.00%	343,417,863.34	8.95%	3,495,176,734.77	3,225,684,875.74				

1 1	3,118,286,712.64
1 2	458,262,940.03
2 3	87,256,534.19
3	174,788,411.25
3 4	49,488,268.07
4 5	39,538,703.01
5	85,761,440.17
	3,838,594,598.11

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	258,251,204.43	85,166,658.91				343,417,863.34
	258,251,204.43	85,166,658.91				343,417,863.34

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	504,875,405.63	13.15%	10,097,508.11
	203,185,437.17	5.29%	20,318,543.72
	186,442,382.55	4.86%	3,728,847.65
	105,836,493.10	2.76%	2,116,729.86
	89,839,802.74	2.34%	1,796,796.05
	1,090,179,521.19	28.40%	

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	10,760.00	10,760.00
	559,585,996.82	684,003,832.24

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	12	( )	( )	
2020 1 1	231,724.04	13,371,979.26	6,514,164.05	20,117,867.35
2020 1 1				
	454,162.55	-11,246,711.44	13,832,050.73	3,039,501.84
		160,000.00		160,000.00
2020 6 30	685,886.59	2,285,267.82	20,346,214.78	23,317,369.19

1 1	531,144,846.66
1 2	2,959,180.05
2 3	900,268.82
3	24,581,701.29
3 4	17,000,013.17
4 5	1,764,677.06
5	5,817,011.06
	559,585,996.82

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	20,117,867.35	3,039,501.84	160,000.00			23,317,369.19

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	20,117,867.35	3,039,501.84	160,000.00			23,317,369.19

3,039,501.84

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		248,495,928.90	1 1-3	44.41%	
		188,741,294.40	1	33.73%	
		23,118,051.04	1	4.13%	
		13,500,000.00	1	2.41%	
		10,856,940.08	2-3	1.94%	9,771,246.07
	--	484,712,214.42	--	86.62%	9,771,246.07

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	3,170,599,301.26	5,827,133.50	3,164,772,167.76	3,062,478,501.26	5,827,133.50	3,056,651,367.76
	43,451,944.99		43,451,944.99	39,530,949.05		39,530,949.05
	3,214,051,246.25	5,827,133.50	3,208,224,112.75	3,102,009,450.31	5,827,133.50	3,096,182,316.81

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	( )					( )	
	800,000.00					800,000.00	
	61,764,800.27					61,764,800.27	2,532,675.23
	94,700,000.00					94,700,000.00	
	599,500,000.00					599,500,000.00	

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	13,974,000.00					13,974,000.00	
( )	14,011,570.02					14,011,570.02	
	70,000,000.00					70,000,000.00	
	7,485,541.73	60,000,000.00				67,485,541.73	3,294,458.27
	28,003,800.00					28,003,800.00	
	3,174,600.00					3,174,600.00	
Avmax	2,044,828,759.84					2,044,828,759.84	
	18,000,000.00					18,000,000.00	
	1,205,102.06					1,205,102.06	
	43,196,958.13	20,580,000.00				63,776,958.13	

	5,850,000.00					5,850,000.00	
		2,840,800.00				2,840,800.00	
	3,056,651,367.76	108,120,800.00				3,164,772,167.76	5,827,133.50

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	( )									( )	
	14,426,292.04			-247,208.23						14,179,083.81	
	20,837,506.79			-849,005.68						19,988,501.11	
	4,267,150.22	5,540,000.00		-522,790.15						9,284,360.07	
	39,530,949.05	5,540,000.00	0.00	-1,619,004.06						43,451,944.99	
	39,530,949.05	5,540,000.00	0.00	-1,619,004.06						43,451,944.99	

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	3,670,800,777.63	2,872,946,627.78	2,698,072,960.34	2,039,978,725.84
	20,934,681.76	23,214,602.67	10,108,702.57	5,876,219.30
	3,691,735,459.39	2,896,161,230.45	2,708,181,662.91	2,045,854,945.14

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	-1,619,004.06	-2,176,387.09
	-1,619,004.06	-2,176,387.09

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