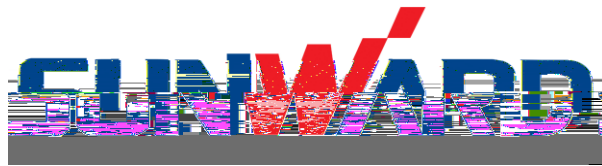


2020



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%

10

			81,102			0
10						
						103,703,098



		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	2,250,890,891.89	2,466,188	2,250,890,891.89	91.28%	主要系各华增加应收账款及下视款付	
预付款项	246,188	246,188	0	0.00%	无变动	
其他应收款	31,348,296.21	88,689,688.06	-57,341,248.19	-64.55%	主要系支付行费及前款	
存货	428,523,452.82	332,859,493.25	95,663,959.57	28.73%	主要系存货增加，因销售增加所致	
长期股权投资	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	
合同负债	19,335,179.60	67,493,236.50	-48,158,056.90	-71.33%	主要系汇率变动影响的外币折合折算等	
其他流动资产	19,335,179.60	67,493,236.50	-48,158,056.90	-71.33%	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增加所致
公允价值变动收益						
资产减值损失						
信用减值损失						
营业外收入						
营业外支出						
利润总额						
所得税费用						
净利润						
归属于母公司所有者的净利润						
少数股东损益						
其他综合收益						
综合收益总额						
归属于母公司所有者的综合收益总额						
归属于少数股东的综合收益总额						



2

2020

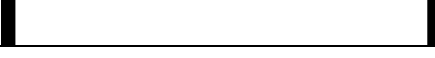
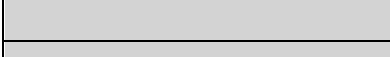
**1**

	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.		





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



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

I



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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2020

	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