

002097

2019-075

**2019**



**2019 10**

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	15,741,865,308.40		14,287,399,064.97	10.18%
	5,203,900,264.63		4,618,425,887.83	12.68%
	1,534,144,084.70	23.72%	5,163,523,193.12	30.29%
	110,819,593.77	12.32%	426,974,322.70	7.23%
	106,388,036.32	11.24%	414,628,368.23	7.09%
	98,507,877.75	1,290.02%	191,636,764.79	-30.09%
/	0.1018	8.99%	0.3937	4.40%
/	0.1018	8.99%	0.3937	4.40%
	2.25%	2.29%	8.67%	-2.47%

	388,986.33	
	14,944,942.49	
	-101,195.47	
	2,496,413.31	
	390,365.57	
	12,345,954.47	--

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			70,406			0
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		18.04%	196,321,375	196,321,375		138,103,097
		13.93%	151,593,848	0		
		5.90%	64,179,740	0		
		3.68%	40,045,545	0		
6		2.30%	25,002,970	0		
		0.94%	10,205,656	0		
2015015		0.91%	9,878,419	0		

		0.81%	8,836,700	0		
		0.50%	5,466,903	0		
		0.48%	5,172,120	0		5,157,904
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					151,593,848	151,593,848
					64,179,740	64,179,740
					40,045,545	40,045,545
6					25,002,970	25,002,970
					10,205,656	10,205,656
2015015					9,878,419	9,878,419
					8,836,700	8,836,700
					5,466,903	5,466,903
					5,172,120	5,172,120
					3,937,500	3,937,500
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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	1,357,062,278.80	1,401,913,796.31	-44,851,517.51	-3.19%	
应收账款	490,763,391.40	314,197,918.73	176,565,472.67	56.19%	
预付款项	1,240,654,488.61	957,124,902.14	283,529,586.47	29.62%	
长期应收款	803,262,934.99	805,438,660.14	-2,175,725.15	-0.27%	主要为飞机融资租赁长期应收款增加
在建工程	431,273,940.78	182,360,465.50	248,913,475.28	136.50%	主要为母公司工程投入增加
开发支出	87,923,150.84	39,656,872.65	48,266,278.19	121.71%	主要为母公司新项目研发投入增加
应付账款	1,506,908,030.45	1,206,519,551.50	300,388,478.95	24.89%	主要为原材料采购增加以及支付给基建工程款项
预收款项	1,067,024,331.35	984,087,814.67	82,936,516.68	8.43%	
合同负债	1,067,024,331.35	984,087,814.67	82,936,516.68	8.43%	
应付职工薪酬	3,612,196,898.66	2,669,797,111.05	942,499,787.61	35.30%	
应交税费	382,341,740.00	207,319,528.13	175,022,211.87	84.42%	
其他应付款	359,643,972.73	280,733,858.42	78,910,114.31	28.11%	
其他非流动负债	115,582,602.00	66,143,811.88	49,438,790.12	74.75%	

