

2020



2020 04

)

(

	1,597,594,401.21	1,650,676,414.87	

1

10

		79,009			0
10					
		18.05%	196,321,375	147,241,031	138,103,096
		13.94%	151,593,848		
		5.90%	64,179,740		
		3.68%	40,045,545		
		0.48%	5,172,120		5,157,904
		0.43%	4,675,230	1,000,000	
6		0.35%	3,855,596		
		0.35%	3,814,000		
		0.32%	3,533,388		
		0.32%	3,503,252		
10					

		151,593,848	151,593,848
		64,179,740	64,179,740
		49,080,344	49,080,344
		40,045,545	40,045,545
		5,172,120	5,172,120
6		3,855,596	3,855,596
		3,814,000	3,814,000
		3,675,230	3,675,230
		3,533,388	3,533,388
		3,503,252	3,503,252
			99.92%
10			

10

10

10

10

2
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
预付款项	388,435,034.85	290,165,152.20	98,269,882.65	33.87%	主要为原材料采购增加及未结算基建工程和设备款所致
预收款项		293,701,433.99		-100.00%	主要为执行新收入准则，2020年预收客户款项调整至合同负债
合同负债	293,701,433.99		293,701,433.99	100.00%	
应付账款	31,332,219.81	33,689,539.31	-2,357,319.50	-7.00%	
应付账款	110,756,440.78	76,203,092.31	34,553,348.47	45.33%	
应付账款	4,003,123.11	1,023,033.66	2,980,089.45	291.38%	

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	371,000
3	2020 3 24		2020 4 15 2019	
	24			

1

2020 03 31

	2020 3 31	2019 12 31
	1,397,011,106.19	1,350,369,062.04
	210,306,109.58	257,111,576.60
	4,361,964,811.81	3,699,920,150.74
	388,435,034.85	290,165,152.20
	714,232,769.46	574,823,298.49
	2,874,960,249.60	2,769,929,374.31
	446,054,897.34	389,365,235.84
	23,204,349.16	42,536,681.19
	10,416,169,327.99	9,374,220,531.41

	676,061,666.35	697,563,560.52
	58,631,919.08	56,694,564.01
	564,098.52	940,254.61
	4,373,833,266.52	4,436,056,145.94
	356,677,663.51	300,751,106.00
	519,443,233.80	523,729,420.14
	53,066,313.17	53,043,248.42
	69,925,540.62	69,925,540.62
	35,059,687.48	35,282,992.07
	164,255,294.63	154,068,788.55
	204,723.82	669,290.51
	6,307,723,407.50	6,328,724,911.39
	16,723,892,735.49	15,702,945,442.80
	3,068,698,060.00	2,615,098,079.75
	1,804,372,425.38	1,483,453,713.98
	1,504,343,319.24	1,622,380,544.45
		293,707,433.99
	314,716,995.05	

	31,325,219.81	88,689,538.34
	110,676,640.78	76,707,092.34
	315,838,882.15	339,834,543.59
	9,311,444.43	10,752,045.54
	1,707,594,644.29	1,686,745,201.62
	8,857,566,186.70	8,206,616,148.06
	1,831,777,773.33	1,691,556,213.79
	87,656,345.36	73,240,458.78
	320,000.00	320,000.00
	53,876,715.69	55,347,036.80
	437,807,682.86	431,396,943.38
	219,504,226.11	196,449,914.08
	2,630,942,743.35	2,448,310,566.83
	11,488,508,930.05	10,654,926,714.89
	1,087,737,465.00	1,087,737,465.00
	2,338,534,691.07	2,325,334,521.65
	94,056,930.00	94,056,930.00

	102,610,718.13	67,493,730.20
	40,526,734.55	38,970,529.45
	180,337,949.65	180,337,949.65
	1,504,748,686.94	1,369,397,296.00
	5,160,439,315.34	4,975,214,561.95
	74,944,490.10	72,804,165.96
	5,235,383,805.44	5,048,018,727.91
	16,723,892,735.49	15,702,945,442.80

2

	2020 3 31	2019 12 31
	1,053,239,382.13	1,061,246,668.57
	165,711,507.74	246,342,592.94
	3,680,360,888.78	2,967,433,671.31
	246,005,203.75	221,666,982.54
	670,074,526.56	634,791,459.59
	1,929,558,399.06	1,832,879,167.52
	10,673,958.27	23,640,526.58
	7,755,623,866.29	6,988,001,069.05

	14,260,481.00	17,058,331.00
	3,182,544,182.32	3,096,182,316.81
	1,313,769,221.81	1,326,930,821.29
	356,251,274.53	300,324,717.02
	456,971,842.97	459,864,443.02
	53,066,313.17	53,043,248.42
	9,421,180.52	

	7,185,210,844.34	6,538,934,212.93
	939,672,727.00	755,924,306.54
	320,000.00	320,000.00
	27,556,108.36	28,499,883.36
	16,265,565.32	16,022,253.67
	983,814,400.68	800,766,443.57
	8,169,025,245.02	7,339,700,656.50
	1,087,737,465.00	1,087,737,465.00
	2,728,356,287.37	2,715,156,117.95
	94,056,930.00	94,056,930.00
	20,094,660.34	19,060,632.25
	180,337,949.65	180,337,949.65
	1,116,123,705.96	1,058,666,738.74
	5,038,593,138.32	4,966,901,973.59
	13,207,618,383.34	12,306,602,630.09

3

	1,597,594,401.21	1,650,676,414.87
	1,597,594,401.21	1,650,676,414.87

	1,441,520,757.39	1,429,190,727.39
	1,162,990,788.31	1,145,025,028.22
	8,064,966.15	10,193,059.42
	97,066,815.01	90,747,756.65
	120,022,810.87	111,919,975.66
	35,293,587.56	32,638,519.87
	18,081,789.49	38,666,387.57
	76,867,890.00	62,199,628.70
	31,011,561.63	44,342,029.36
	48,054,112.14	2,109,783.33
" "	-982,644.93	-1,243,543.32
	-982,644.93	-1,243,543.32
" -"		
" "		
" "		
" -"	-41,213,515.91	-29,275,706.62

" -"	9,281.90	-70,485.86
" "	161,940,877.02	189,286,089.93
	1,753,721.10	7,159,712.11
	198,660.48	607,733.49
" "	163,495,937.64	195,838,068.55
	26,104,222.56	30,513,546.54
" "	137,391,715.08	165,324,522.01
1. " "	137,391,715.08	165,324,522.01
2. " "		
1.	135,351,390.94	157,919,428.36
2.	2,040,324.14	7,405,093.65
	35,116,987.93	-31,644,954.86
	35,116,987.93	-27,492,537.24
1.		
2.		
3.		
4.		
5.		
	35,116,987.93	-27,492,537.24
1.		
2.		

3.		
4.		
5.		
6.	35,116,987.93	-27,492,537.24
7.		
		-4,152,417.62
	172,508,703.01	133,679,567.15
	170,468,378.87	130,426,891.12
	2,040,324.14	3,252,676.03
	0.1244	0.1466
	0.1244	0.1466

4

	1,274,486,767.56	1,319,519,270.08
	1,036,980,788.63	955,626,462.12
	5,539,078.80	9,060,075.22
	75,082,454.12	82,278,105.39
	33,283,554.31	33,432,071.85
	26,813,671.58	26,756,821.31
	36,900,527.59	43,070,297.21
	45,450,283.28	35,201,659.06
	2,809,649.25	6,048,039.93
	46,884,473.29	1,151,597.22
" "	-868,134.49	-846,840.18

	-868,134.49	-846,840.18
" _"		
" "		
" "		
" _"	-45,172,267.40	-3,379,745.14
" _"		
" _"	520.16	-86,569.82
" "	60,731,284.09	166,133,879.06
	1,210,334.24	7,086,236.28
	46,441.00	544,799.59
" "	61,895,177.33	172,675,315.75
	4,438,210.11	24,359,724.53
" "	57,456,967.22	148,315,591.22
" "	57,456,967.22	148,315,591.22
" "		
1.		
2.		
3.		

4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	57,456,967.22	148,315,591.22

5

	1,014,769,812.68	1,376,239,030.36

	38,565,901.96	16,512,118.58
	95,424,329.72	29,103,699.37
	1,148,760,044.36	1,421,854,848.31
	1,245,658,389.92	1,152,521,678.35
	236,305,073.70	182,802,253.28
	41,986,397.54	58,275,728.04
	147,105,621.35	122,972,343.08
	1,671,055,482.51	1,516,572,002.75
	-522,295,438.15	-94,717,154.44
	6,426.10	99,420.00
		50,000,000.00

	6,426.10	50,099,420.00
	67,891,956.15	

6

	149,352,157.97	76,017,075.71
	-149,352,157.97	-26,017,075.71
		95,158,802.00
	1,350,000,000.00	1,171,680,700.00

	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	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	204,723.82	
	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	
	1,483,453,713.98	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	
	88,689,538.34	88,689,538.34	
	76,707,092.34	76,707,092.34	
	339,834,543.59	339,834,543.59	
	10,752,045.54	10,752,045.54	
	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	
	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	
	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	
	54,603,409.03	54,603,409.03	
	9,869,182.54	9,869,182.54	
	311,542,584.81	311,542,584.81	
	10,983,214.34	10,983,214.34	
	736,000,000.00	736,000,000.00	
	6,538,934,212.93	6,538,934,212.93	
	755,924,306.54	755,924,306.54	
	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	

2 2020