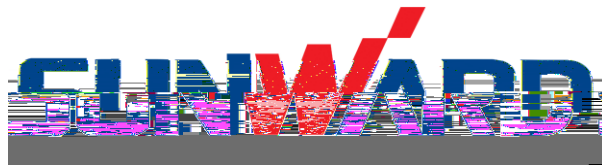


2020



2020 10



(

)



	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%



1

1

1

10

				81,102			0
				10			
			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
		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	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系各华恒增加应收账款及下视预付
预付款项	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
其他应收款	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
存货	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
其他流动资产	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
流动资产合计	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
长期股权投资	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
其他权益工具投资	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
其他非流动资产	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
非流动资产合计	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
资产总计	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
应付账款	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
预收款项	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
合同负债	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
其他应付款	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
其他流动负债	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
流动负债合计	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
长期借款	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
其他非流动负债	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
非流动负债合计	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
负债合计	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
所有者权益合计	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
股本	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
资本公积	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
其他综合收益	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
未分配利润	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
所有者权益合计	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致
负债和所有者权益总计	1,141,250,000.00	1,141,250,000.00	0.00	0.00%	主要系预付账款增加所致



2

2020

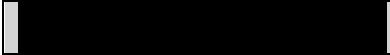
**1**

	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.		





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



2020

-

-18,007,680.66

-1,200,692.56



2020

5.		
6.		
7.		
	301,210,461.07	246,221,623.85

7

	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





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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	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