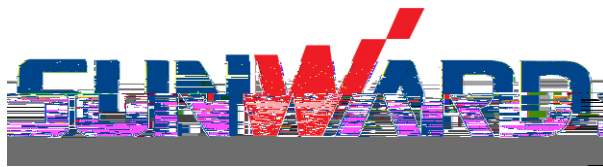


2020



2020 04

)

(

☐ ☒



1 —

1

10



79,009



0



2020

	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
预收账款	358,435,034.85	290,165,150.30	68,269,884.55	23.53%	
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	304,718,995.05	314,718,995.05	-10,000,000.00	-3.18%	
其他应付款	48,051,112.14	2,109,783.33	45,941,328.81	2177.68%	
主要系应付账款重分类至合同负债。					
应付账款	-	-412,132,591.91	412,132,591.91	100.00%	
主要系应付账款重分类至合同负债。					

☐ √

√ ☐

1 2018 12 28 2018 2019 1 15
3,204 2.97 /

☐ √

☐ √

☐ √

☐ √

☐ √

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



2020

	676,061,666.35	697,563,560.52
	58,631,919.08	56,694,564.01
	564,098.52	940,254.61



2020

	31,325,219.81	



2020

	102,610,718.13	67,493,730.20
	40,526,734.55	38,970,529.45
	180,337,949.65	180,337,949.65



2020



14,260,481.00





2020

	1,441,520,757.39	1,429,190,727.39



2020

--	--	--



2020

3.		
4.		
5.		
6.	35,116,987.93	-27,492,537.24

	-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

2020	
6,426.10	50,099,420.00
67,891,956.15	





2020

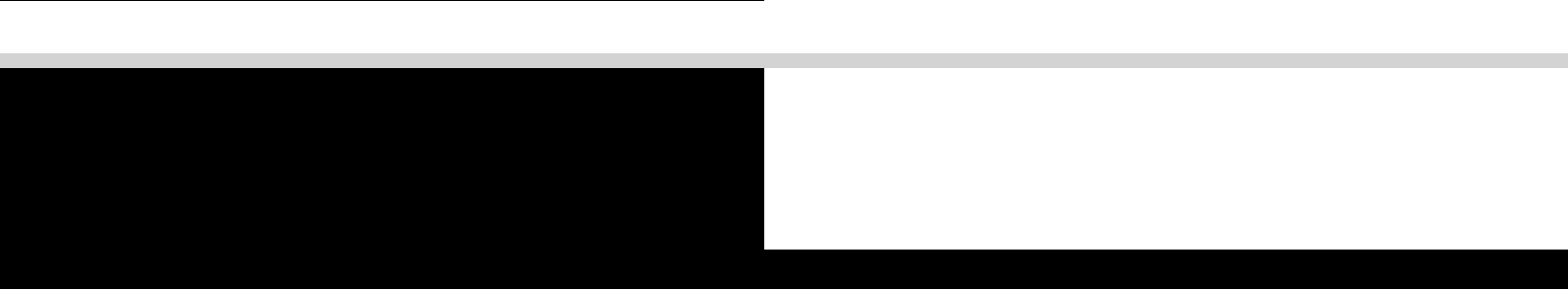
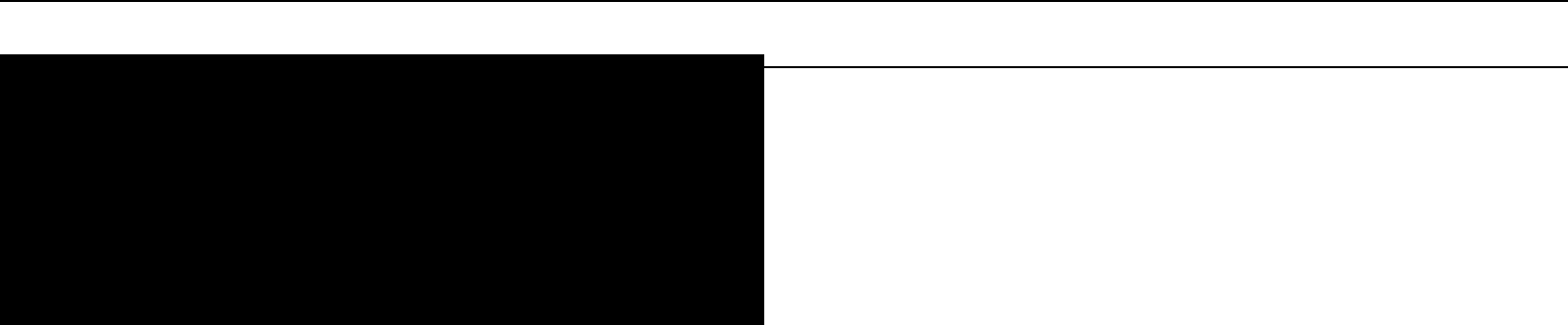
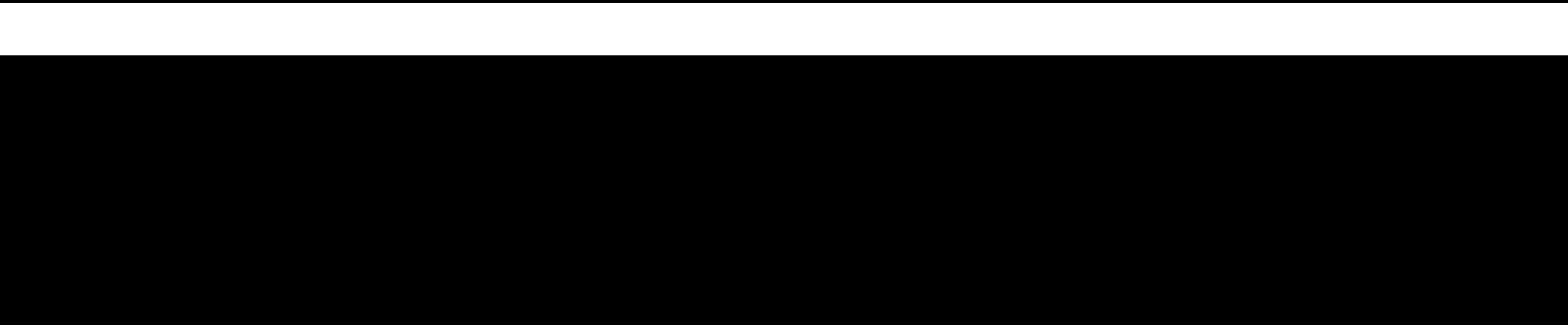
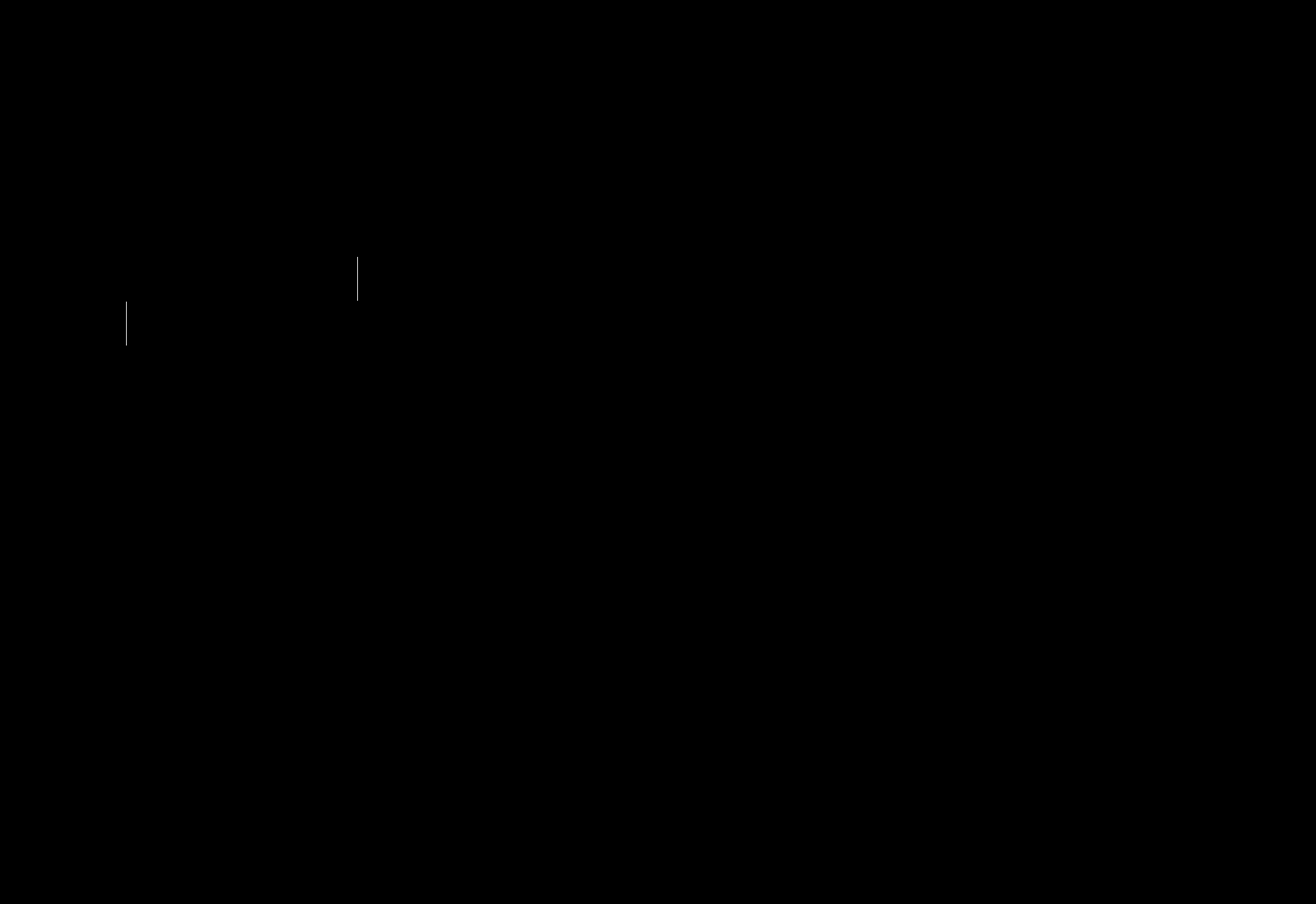
	149,352,157.97	76,017,075.71
	-149,352,157.97	-26,017,075.71
		95,158,802.00
	1,350,000,000.00	1,171,680,700.00

	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	



2020

	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		





2020

	4,966,901,973.59	4,966,901,973.59	
	12,306,602,630.09	12,306,602,630.09	

2 2020

☐ √

☐ √