

2020



2020 04

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

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|----|--|--------|-------------|-------------|--|-------------|
|    |  | 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%      |  |             |
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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                            |
|--------|----------------|----------------|----------------|---------|---------------------------------|
| 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   | 314,716,995.05 | 314,716,995.05 | 0.00           | 0.00%   | 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所致 |
| 应付职工薪酬 | 88,689,538.34  | 57,364,318.53  | 31,325,219.81  | 54.45%  | 主要为计提年终奖所致                      |
| 应交税费   | 76,707,092.34  | 33,969,548.44  | 42,737,543.90  | 125.79% | 主要为应交增值税增加所致                    |
| 其他应付款  | 2,109,783.33   | 45,944,338.81  | -43,834,555.48 | -95.41% | 主要为应付工程款减少所致                    |
| 其他流动负债 | 1,000,000.00   | 1,000,000.00   | 0.00           | 0.00%   | 主要为应付利息所致                       |

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|---|------------|------------|-----------|------|
| 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      |      |
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|  | 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 |
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|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 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    |                   |
|  |                   |                   |
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|--|-------------------|-------------------|
|  |                   |                   |
|  | 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 |

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|  | 2020 3 31        | 2019 12 31       |
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|  |                  |                  |
|  | 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 |
|  |                  |                  |
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|  | 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     |                  |

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|--|-------------------|-------------------|
|  | 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 |

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

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|----|----|----|
|    | 44 | 33 |
|    |    |    |
|    |    |    |
|    | 44 | 33 |
|    |    |    |
| 33 |    |    |
|    |    |    |
| 33 |    |    |
|    | 44 | 33 |

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|-----------|----------------|----------------|
|           |                |                |
| “ ”       | 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.<br>“ ” | 137,391,715.08 | 165,324,522.01 |
| 2.<br>“ ” |                |                |
|           |                |                |
| 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         |

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|-----|------------------|------------------|
|     |                  |                  |
|     | 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.  |                |                |

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| 4. |               |                |
| 5. |               |                |
|    |               |                |
| 1. |               |                |
| 2. |               |                |
| 3. |               |                |
| 4. |               |                |
| 5. |               |                |
| 6. |               |                |
| 7. |               |                |
|    | 57,456,967.22 | 148,315,591.22 |
|    |               |                |
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|  |                  |                  |
|  | 1,014,769,812.68 | 1,376,239,030.36 |
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|  |                  |                  |
|  | 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 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 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    |

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



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|  | 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 |
|  |                  |                  |

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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    | 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        |                 |

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|--|-------------------|-------------------|--|
|  | 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       |  |
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|  |                  |                  |  |
|  | 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 |  |

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