



2020

2020 04

)

(

□ √

	272,720,526.02	860,845,459.25	-68.32%
	-43,978,152.60	19,206,667.63	-328.97%
	-60,687,458.54	14,443,032.40	-520.19%
	-210,752,255.83	392,669,116.81	-153.67%
/	-0.06	0.03	-300.00%
/	-0.06	0.03	-300.00%
	-10.87%	4.83%	-15.70%
	5,081,618,176.52	5,258,434,813.39	-3.36%
	383,498,485.22	425,700,005.74	-9.91%

√ □

	24,105.80	
	15,386,016.38	
	126,881.50	
	-73,232.30	
	1,644,067.07	
	182,994.22	
	215,538.29	
	16,709,305.94	--

1 —

1 —

□ √

1

10

	53,094			0		
10						
		25.20%	184,763,565	37,763,565		
		15.58%	114,228,623			
		0.72%	5,268,524			
		0.67%	4,895,600			
		0.51%	3,745,100			
		0.41%	3,000,100			
		0.35%	2,560,000			
		0.27%	1,984,400			
		0.23%	1,700,000			
		0.21%	1,522,200			
10						
			147,000,000			147,000,000
			114,228,623			114,228,623
			5,268,524			

10	

10

10

☐

√

10

10

2**10**☐

√

√ □

项目	2020年3月31日	2019年12月31日	同比变动	变动原因
应收票据	285,000.00	60,055,045.00	-99.53%	主要系商业承兑汇票本期兑付影响所致。
预付款项	129,754,266.26	78,280,238.19	65.76%	主要系预付货款增加影响所致。
存货	211,670,257.11	144,304,005.87	46.68%	主要系本期库存商品增加影响所致。
在建工程	11,149,179.22	6,220,231.68	79.24%	主要系本期募集资金项目投入影响所致。
预收款项	6,207,673.96	75,278,827.72	-91.75%	主要系本期执行新收入准则影响所致。
合同负债	96,488,706.87		100.00%	主要系本期执行新收入准则影响所致。
应付职工薪酬	10,071,559.22	29,399,332.64	-65.74%	主要系本期发放上年绩效工资影响所致。
应交税费	10,871,715.54	15,650,311.03	-30.53%	主要系本期应交增值税与房产税减少影响所致。
递延所得税负债	1,043,007.79	788,010.81	32.36%	主要系本期结构性存款公允价值变动收益影响所致。

项目	本期发生额	上期发生额	同比变动	变动原因
营业收入	272,720,526.02	860,845,459.25	-68.32%	主要系销售规模下降影响所致。
营业成本	266,066,876.06	731,972,501.91	-63.65%	主要系销售规模下降影响所致。
销售费用	29,076,437.44	45,258,369.87	-35.75%	主要系经营业绩下降影响所致。
管理费用	19,625,412.60	51,803,958.85	-62.12%	主要系上期辞退福利增加影响所致。
其他收益	15,386,016.38	5,065,814.60	203.72%	主要系本期政府补助增加影响所致。
投资收益	-3,146,817.83	-5,570,441.89	43.51%	主要系联营公司经营亏损减少影响所致。
资产减值损失	-361,413.81	4,261,969.14	-108.48%	主要系本期计提存货跌价准备影响所致。
营业外收入	800.68	103,002.02	-99.22%	主要系本期收到的违约金减少影响所致。
营业外支出	79,059.93	6,904.18	1045.10%	主要系本期支付的赔偿款增加影响所致。
所得税费用	238,511.81	3,394,765.80	-92.97%	主要系本期子公司经营业绩减少影响所致。

项目	本期发生额	上期发生额	同比变动	变动原因
购买商品、接受劳务支付的现金	338,090,523.60	719,995,707.02	-53.04%	主要系本期购买商品、接受劳务支付的现金减少所致。
支付其他与经营活动有关的现金	7,565,453.98	33,030,244.95	-77.10%	主要系上期支付代收的购房款影响所致。
购建固定资产、无形资产和其他长期资产支付的现金	5,757,240.01	4,296,892.41	33.99%	主要系本期购建固定资产增加影响所致。
投资支付的现金	44,700,000.00	117,000,000.00	-61.79%	主要系本期购买结构性存款减少影响所致。
取得借款收到的现金	160,000,000.00	230,000,000.00	-30.43%	主要系银行借款减少影响所致。
支付其他与筹资活动有关的现金	74,999,999.99	40,785,551.94	83.89%	主要系支付到期融资款影响所致。
汇率变动对现金及现金等价物的影响	1,084,123.65	-960,708.77	212.85%	主要系汇率变动影响所致。

☐ √

☐ √

☐ √

☐ √

☐ √

☐ √

☐ √

☐ √

☐ √

☐ √

1

2020 03 31

	2020 3 31	2019 12 31
	714,811,961.72	1,002,715,523.08
	238,701,633.33	192,687,237.50
	285,000.00	60,055,045.00
	1,133,256,017.46	1,132,477,614.90
	5,681,364.25	6,708,000.00
	129,754,266.26	78,280,238.19
	959,838,126.97	935,423,771.17
	211,670,257.11	144,304,005.87
	150,227,286.90	151,266,123.52
	3,544,225,914.00	3,703,917,559.23

	189,159,940.75	189,560,140.49
	211,528,682.17	214,437,144.69
	7,922,080.65	7,866,167.84
	64,070,697.78	70,346,184.27
	819,476,289.97	828,094,208.33
	11,149,179.22	6,220,231.68
	221,035,360.25	223,114,582.35
	1,179,189.88	1,222,368.40
	5,735,846.20	5,727,747.94
	6,134,995.65	7,928,478.17
	1,574,652,630.1	1,574,652,630.1

	10,071,559.22	29,399,332.64
	10,871,715.54	15,650,311.03
	464,358,138.17	378,454,732.71
	2,069,161.11	2,363,701.40
	773,663.16	773,663.16
	455,000,000.00	455,000,000.00
	4,093,641,713.60	4,221,096,507.88
	380,000,000.00	380,000,000.00
	1,195,199.37	1,195,199.37
	146,260,420.44	149,351,063.97
	1,043,007.79	788,010.81
	528,498,627.60	531,334,274.15
	4,622,140,341.20	4,752,430,782.03
	733,329,168.00	733,329,168.00
	530,716,685.47	530,478,330.16

	4,183,768.55	4,136,242.66
	15,460,046.51	13,969,295.63
	47,367,283.00	47,367,283.00
	-947,558,466.31	-903,580,313.71
	383,498,485.22	425,700,005.74
	75,979,350.10	80,304,025.62
	459,477,835.32	506,004,031.36
	5,081,618,176.52	5,258,434,813.39

2

	2020 3 31	2019 12 31
	611,520,847.33	872,391,645.26
	238,701,633.33	192,687,237.50
		54,450,045.00
	1,111,102,091.21	1,124,142,699.57
	3,261,464.25	4,458,000.00
	86,393,444.67	44,024,784.57
	956,595,344.23	932,245,822.26
	109,423,106.07	58,703,775.61
	143,132,202.59	141,519,356.22
	3,260,130,133.68	3,424,623,365.99

	189,159,940.75	189,560,140.49
	331,084,714.48	333,993,177.00
	7,922,080.65	7,866,167.84
	64,070,697.78	70,346,184.27
	653,785,259.46	659,265,616.78
	11,060,683.64	6,131,736.10
	155,741,426.90	157,420,156.26
	6,134,995.65	7,928,478.17
	1,418,959,799.31	1,432,511,656.91
	4,679,089,932.99	4,857,135,022.90
	835,000,000.00	905,000,000.00
	625,710,321.82	683,266,524.29
	1,353,235,984.77	1,470,217,369.73
	6,087,704.35	72,575,503.71
	93,849,216.62	
	6,033,280.76	18,489,264.21
	5,454,119.57	8,006,883.14
	443,806,280.45	359,412,987.88
	2,069,161.11	2,363,701.40
	455,000,000.00	455,000,000.00

	3,824,176,908.34	3,971,968,532.96
	380,000,000.00	380,000,000.00
	1,195,199.37	1,195,199.37
	111,669,828.69	114,022,668.43
	372,252.79	117,255.81
	493,237,280.85	495,335,123.61
	4,317,414,189.19	4,467,303,656.57
	733,329,168.00	733,329,168.00
	531,868,976.60	531,630,621.29
	382,823.55	335,297.66
	9,607,174.37	8,581,262.68
	47,367,283.00	47,367,283.00
	-960,879,681.72	-931,412,266.30
	361,675,743.80	389,831,366.33
	4,679,089,932.99	4,857,135,022.90

3

	272,720,526.02	860,845,459.25
	272,720,526.02	860,845,459.25

	351,092,017.28	873,702,539.69
	266,066,876.06	731,972,501.91
	4,754,301.11	5,301,571.60
	29,076,437.44	45,258,369.87
	19,625,412.60	51,803,958.85
	12,782,926.32	15,421,913.89
	18,786,063.75	23,944,223.57
	21,562,739.29	24,872,983.50
	1,550,499.23	2,312,825.03
	15,386,016.38	5,065,814.60
“ ”	-3,146,817.83	-5,570,441.89
	-3,146,817.83	-5,570,441.89
“ ”		
“ ”		
“ ”	1,644,067.07	
“ ”	16,584,167.77	21,419,745.44
“ ”	-361,413.81	4,261,969.14
“ ”	29,132.75	
“ ”	-48,236,338.93	12,320,006.85
	800.68	103,002.02
	79,059.93	6,904.18
“ ”	-48,314,598.18	12,416,104.69
	238,511.81	3,394,765.80

“ ”	-48,553,109.99	9,021,338.89
1. “ ”	-48,553,109.99	9,021,338.89
2. “ ”		
1.	-43,978,152.60	19,206,667.63
2.	-4,574,957.39	-10,185,328.74
	47,525.89	
	47,525.89	
	47,525.89	
1.		
2.		
3.	47,525.89	
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-48,505,584.10	9,021,338.89
	-43,930,626.71	19,206,667.63
	-4,574,957.39	-10,185,328.74
	-0.06	0.03
	-0.06	0.03
	0.00	0.00

4

	252,712,783.65	866,076,217.28
	242,451,897.83	763,943,019.05
	2,893,996.89	2,732,031.18
	24,229,859.24	38,388,804.36
	12,756,331.93	12,603,691.48

	338,090,523.60	719,995,707.02
	76,012,838.36	91,118,836.13
	10,403,031.59	20,482,737.00
	7,565,453.98	33,030,244.95
	432,071,847.53	864,627,525.10
	-210,752,255.83	392,669,116.81
	65,316.18	
	1,895,296.58	2,205,790.58
	1,960,612.76	2,205,790.58
	5,757,240.01	4,296,892.41
	44,700,000.00	117,000,000.00
	50,457,240.01	121,296,892.41
	-48,496,627.25	-119,091,101.83
	160,000,000.00	230,000,000.00
	241,990,183.30	
	401,990,183.30	230,000,000.00
	280,000,000.00	360,000,000.00

	20,738,801.94	24,820,733.32
	74,999,999.99	40,785,551.94
	375,738,801.93	425,606,285.26
	26,251,381.37	-195,606,285.26
	1,084,123.65	-960,708.77
	-231,913,378.06	77,011,020.95
	469,266,564.51	354,955,247.45
	237,353,186.45	431,966,268.40

6

	194,398,167.16	1,038,658,987.48
	2,006,846.98	2,417,746.55
	12,263,373.55	15,617,703.41
	208,668,387.69	1,056,694,437.44
	382,045,874.64	635,042,916.44
	47,528,896.83	51,666,590.65
	5,653,955.11	5,382,138.64
	7,151,538.27	11,893,923.59
	442,380,264.85	703,985,569.32
	-233,711,877.16	352,708,868.12
	17,145.00	
	1,738,131.61	1,920,937.81
	1,755,276.61	1,920,937.81
	5,527,596.65	3,338,942.94
	44,700,000.00	117,000,000.00

	50,227,596.65	120,338,942.94
	-48,472,320.04	-118,418,005.13
	160,000,000.00	230,000,000.00
	232,369,660.02	
	392,369,660.02	230,000,000.00
	230,000,000.00	270,000,000.00
	20,738,801.94	24,430,068.05
	74,999,999.99	72,941,975.53
	325,738,801.93	367,372,043.58
	66,630,858.09	-137,372,043.58
	1,052,201.20	-849,911.67
	-214,501,137.91	96,068,907.74
	381,969,575.01	234,183,282.35
	167,468,437.10	330,252,190.09

1 2020

√ ☐

	2019 12 31	2020 01 01	
	1,002,715,523.08	1,002,715,523.08	
	192,687,237.50	192,687,237.50	
	60,055,045.00	60,055,045.00	
	1,132,477,614.90	1,132,477,614.90	
	6,708,000.00	6,708,000.00	
	78,280,238.19	78,280,238.19	
	935,423,771.17	935,423,771.17	
	144,304,005.87	144,304,005.87	

	151,266,123.52	151,266,123.52	
	3,703,917,559.23	3,703,917,559.23	
	189,560,140.49	189,560,140.49	
	214,437,144.69	214,437,144.69	
	7,866,167.84	7,866,167.84	
	70,346,184.27	70,346,184.27	
	828,094,208.33	828,094,208.33	
	6,220,231.68	6,220,231.68	
	223,114,582.35	223,114,582.35	
	1,222,368.40	1,222,368.40	
	5,727,747.94	5,727,747.94	
	7,928,478.17	7,928,478.17	
	1,554,517,254.16	1,554,517,254.16	
	5,258,434,813.39	5,258,434,813.39	
	1,155,000,000.00	1,155,000,000.00	
	783,440,561.92	783,440,561.92	
	1,328,872,741.86	1,328,872,741.86	
	75,278,827.72	6,608,484.62	-68,670,343.10
		68,670,343.10	68,670,343.10
	29,399,332.64	29,399,332.64	
	15,650,311.03	15,650,311.03	
	378,454,732.71	378,454,732.71	
	2,363,701.40	2,363,701.40	
	773,663.16	773,663.16	
	455,000,000.00	455,000,000.00	
	4,221,096,507.88	4,221,096,507.88	
	380,000,000.00	380,000,000.00	
	1,195,199.37	1,195,199.37	
	149,351,063.97	149,351,063.97	
	788,010.81	788,010.81	

	531,334,274.15	531,334,274.15	
	4,752,430,782.03	4,752,430,782.03	
	733,329,168.00	733,329,168.00	
	530,478,330.16	530,478,330.16	
	4,136,242.66	4,136,242.66	
	13,969,295.63	13,969,295.63	
	47,367,283.00	47,367,283.00	
	-903,580,313.71	-903,580,313.71	
	425,700,005.74	425,700,005.74	
	80,304,025.62	80,304,025.62	
	506,004,031.36	506,004,031.36	
	5,258,434,813.39	5,258,434,813.39	

2019 12 31

	157,420,156.26	157,420,156.26	
	7,928,478.17	7,928,478.17	
	1,432,511,656.91	1,432,511,656.91	
	4,857,135,022.90	4,857,135,022.90	
	905,000,000.00	905,000,000.00	
	683,266,524.29	683,266,524.29	
	1,470,217,369.73	1,470,217,369.73	
	72,575,503.71	6,490,378.77	-66,085,124.94
		66,085,124.94	66,085,124.94
	18,489,264.21	18,489,264.21	
	8,006,883.14	8,006,883.14	
	359,412,987.88	359,412,987.88	
	2,363,701.40	2,363,701.40	
	455,000,000.00	455,000,000.00	
	3,971,968,532.96	3,971,968,532.96	
	380,000,000.00	380,000,000.00	
	1,195,199.37	1,195,199.37	
	114,022,668.43	114,022,668.43	
	117,255.81	117,255.81	
	495,335,123.61	495,335,123.61	
	4,467,303,656.57	4,467,303,656.57	
	733,329,168.00	733,329,168.00	
	531,630,621.29	531,630,621.29	
	335,297.66	335,297.66	
	8,581,262.68	8,581,262.68	
	47,367,283.00	47,367,283.00	
	-931,412,266.30	-931,412,266.30	
	389,831,366.33	389,831,366.33	
	4,857,135,022.90	4,857,135,022.90	

2 2020

☐ √

☐ √

2020 4 28