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	22 920-926

	2020	2019		2018
	3,259,905,476.97	3,375,870,425.18	-3.44%	3,146,799,184.83
	99,582,445.56	33,620,608.62	196.19%	-893,339,285.51
	-414,719,654.42	-96,534,923.00		-928,646,638.89
	400,051,723.11	522,262,692.44	-23.40%	-345,317,349.45
/	0.14	0.05	180.00%	-1.25
/	0.14	0.05	180.00%	-1.25
	20.94%	8.28%	12.66%	-120.86%
	2020	2019		2018
	5,111,885,944.93	5,258,434,813.39	-2.79%	7,131,474,972.16
	526,890,483.35	425,700,005.74	23.77%	386,787,046.75

	2020	2019	
	3,259,905,476.97	3,375,870,425.18	
	31,707,436.22	42,956,955.53	
	3,228,198,040.75	3,332,913,469.65	

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	272,720,526.02			

	84,969,773.62	88,685,254.13	47,219,374.10	
			749,500.26	
	3,663,026.43	7,580,150.91		
	371,980.19	5,660,643.22	2,349,581.72	
	-2,476,668.81	1,691,942.47	-16,572,122.39	
	160,575.24	695,826.04		
	757,530.10	13,927,847.80	1,248,797.21	
	897,867.02	16,375,067.75	1,517,936.51	
	514,302,099.98	130,155,531.62	35,307,353.38	--

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2020		2018	2019	10%	2020	20%	6
2020	26%		L 12		2020		
2020	5605	6		4.6%	1.3		8

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2020					
2020	5,605	1.5%	6	4.6%	1.3
8	325,990.57	3.44%		9,>BDC BT1 0 0 1 56.64 6/F1 9 Tf 0 0 1509] T9C22	

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	4592	4325	6.17%	4677	4275	9.40%
	880	1437	-38.76%	928	1417	-34.51%

30%

2020

	6000	3020	3061	2,403,650,651.21

2020	3061	20%	24.04
1.5			
2020 4 23			2020-2022
			Ekg
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	2020		2019		
	3,259,905,476.97	100%	3,375,870,425.18	100%	-3.44%
	3,259,905,476.97	100.00%			

	3,080,255,838.22	94.49%	3,152,081,245.29	93.37%	-2.28%
	179,649,638.75	5.51%	223,789,179.89	6.63%	-19.72%
	2,957,971,508.74	90.74%	2,844,669,042.03	84.26%	3.98%
	301,933,968.23	9.26%	531,201,383.15	15.74%	-43.16%

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10%

	3,259,905,476.97	2,849,996,406.04	12.57%	-3.44%	0.59%	-3.50%
	3,080,255,838.22	2,712,432,482.40	11.94%	-2.28%	2.84%	-4.38%
	2,957,971,508.74	2,561,969,841.01	13.39%	3.98%	8.49%	-3.59%

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			2020	2019	
			5,605	5,692	-1.53%
			5,472	5,762	-5.03%
			205	338	-39.35%

30%

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1,747,453,412.67

1		510,014,973.63	19.10%
2		370,908,503.52	13.89%
3		123,804,675.82	4.64%
4		98,496,223.53	3.69%
5		75,779,213.51	2.84%
	--	1,179,003,590.02	44.16%

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	2020	2019		
	314,682,289.51	239,531,495.38	31.37%	
	103,920,759.71	143,720,555.64	-27.69%	
	75,351,129.46	89,336,774.27	-15.65%	
	120,251,275.44	101,903,912.87	18.00%	

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			2020				
7	100%		13.7	A9			
35	212			G9	K8	GCC	
			2020EB-PAC				
133	12		10				
				E9			

	2020	2019	
	345	353	-2.27%
	14.49%	14.00%	0.49%
	120,251,275.44	101,903,912.87	18.00%
	3.69%	3.02%	0.67%

	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2020	2019	
	2,841,779,295.03	4,027,008,225.25	-29.43%
	2,441,727,571.92	3,504,745,532.81	-30.33%
	400,051,723.11	522,262,692.44	-23.40%
	871,014,043.21	70,201,043.73	1,140.74%
	97,736,718.29	268,864,048.21	-63.65%
	773,277,324.92	-198,663,004.48	489.24%
	1,353,000,000.00	1,771,182,973.73	-23.61%
	2,428,471,331.29	1,981,755,579.22	22.54%
	-1,075,471,331.29	-210,572,605.49	-410.74%
	88,436,937.91	114,311,317.06	-22.64%

项 目	本期发生额	上期发生额	同比增减	变动原因
收到的税费返还	28,429,860.71	66,907,035.02	-57.51%	主要系本期出口业务减少所致。
收到的其他与经营活动有关的现金	55,912,213.16	128,646,798.21	-56.54%	主要系上期支付的往来款增加所致。
收回投资收到的现金	304,678,737.17	23,000,000.00	1224.69%	主要系理财产品赎回所致。
处置固定资产、无形资产和其他长期资产收回的现金净额	555,884,628.36	4,527,763.80	12177.24%	主要系本期因政府收储而处置的土地厂产生处置收益影响所致。
处置子公司及其他营业单位收到的现金净额		26,798,478.28	-100.00%	主要系上期处置扬州宏运股权所致。
收到其他与投资活动有关的现金	4,609,784.89	7,986,062.20	-42.28%	主要系利息收入减少所致。
投资支付的现金	64,000,000.00	242,300,000.00	-73.59%	主要系上期购买理财产品所致。
收到其他与筹资活动有关的现金	-	316,182,973.73	-100.00%	主要系上期收到的融资款所致。
支付其他与筹资活动有关的现金	563,257,863.10	111,380,000.00	405.71%	主要系本期支付到期融资款所致。
汇率变动对现金及现金等价物的影响	-9,420,110.03	1,284,234.09	-633.01%	主要系汇率变动影响所致。

	38,144,290.27	37.90%		

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	-71,371,614.40	-70.91%		
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	2020		2020			
	1,478,743,65 7.42	28.93%	1,002,715,52 3.08	19.07%	9.86%	
	960,462,606. 69	18.79%	929,099,384. 34	17.67%	1.12%	



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5,000,000.00	50,000,000.00	-90.00%

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2018		18,358.4 6	2,131	9,652.72	0	0	0.00%	8,847.31		0

	--	18,358.46	2,131	9,652.72	0	0	0.00%	8,847.31	--	0
		[2018]245			2018 7					
37,763,565		5.16			19,486.00					
1,127.54					18,358.46			2018 6		
					[2018]5156					
		1						5,605.25		
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4,047.47		2020 12 31			9,652.72					
4,500.00								2020 12 31		
		4,347.31								

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		34,600	8,340	782.53	913.53	10.95%		0		
		10,544	5,160	973.51	2,699.91	52.32%		0		
		3,440	1,500	374.96	1,039.28	69.29%		0		
		5,000	5,000		5,000	100.00%		0		
	--	53,584	20,000	2,131	9,652.72	--	--	0	--	--
	--	53,584	20,000	2,131	9,652.72	--	--	0	--	--

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2020	0.00	99,582,445.56	0.00%	0.00	0.00%	0.00	0.00%
2019	0.00	33,620,608.62	0.00%	0.00	0.00%	0.00	0.00%
2018	0.00	-893,339,285.51	0.00%	0.00	0.00%	0.00	0.00%

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	25.4			254,000 39,200		2020 01 22	2020-005
	63.63			636,323		2020 01 22	2020-005

	9,200			9,200		2020 06 16	2020-053
	170.51			170.51		2020 06 16	2020-053
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	80.44			804392 .		2020 06 16	2020-053
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						3,108.3	1.16%	5,000			3,108.3	2020 03 17	2020- 020 2020
						10,436.8	3.20%	30,000			10,436.8	2020 03 17	

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	2020 03 17	4,000	2020 07 30	3,995.08		1		
B1		8,000		B2		4,478.64		
B3		8,000		B4		4,478.64		
A1+B1+C1		8,000		A2+B2+C2		4,478.64		
A3+B3+C3		8,000		A4+B4+C4		4,478.64		
A4+B4+C4				8.50%				

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	37,769,115	5.15%				14,650	14,650	37,783,765	5.15%
1									
2	37,763,565	5.15%						37,763,565	5.15%
3	5,550	0.00%				14,650	14,650	20,200	0.00%
	5,550	0.00%				14,650	14,650	20,200	0.00%
4									
	695,560,053	94.85%				-14,650	-14,650	695,545,403	94.85%
1	695,560,053	94.85%				-14,650	-14,650	695,545,403	94.85%
2									
3									
4									
	733,329,168	100.00%				0	0	733,329,168	100.00%

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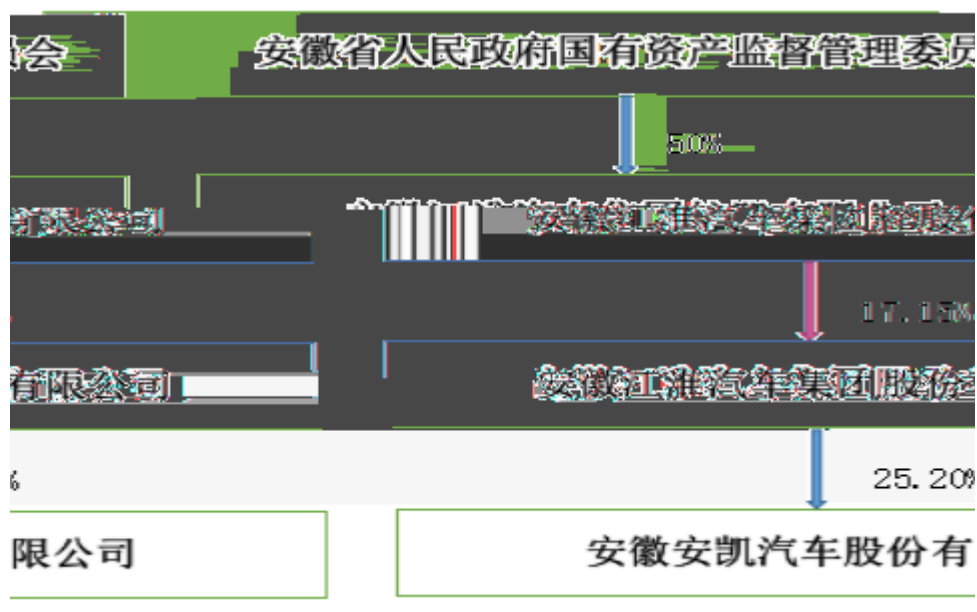
	0	20,200	0	20,200		2021 12 31
	1,500		1,500			2021 13

	46,215		45,658	8	0	8	0
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	147,000,000		147,000,000
	112,108,623		112,108,623
	8,086,908		8,086,908
	7,249,300		7,249,300
	3,750,000		3,750,000
	3,556,000		3,556,000
	3,045,000		3,045,000
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				44	2020 10 26	2023 08 13					
				51	2017 12 22	2020 08 12		20,200			20,200
				52	2016 10 28	2020 08 12					
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			59			
			43		35.14	
			36		17.77	
			47		44.66	
			44		36.43	
			51			
			52			
			38		5	
			59		29.72	
			57		48.1	
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2020		26.31%	2020 04 30	2020 05 06	www.cninfo.co m.cn 2020 2020-048
2019		42.05%	2020 06 19	2020 06 20	www.cninfo.co m.cn 2019 2020-054
2020		41.48%	2020 08 12	2020 08 13	www.cninfo.co

					m.cn 2020 2020-076
2020		41.43%	2020 11 10	2020 11 11	www.cninfo.co m.cn 2020 2020-097

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	2020 12 31	2019 12 31
	1,478,743,657.42	1,002,715,523.08

	218,116,582.05	189,560,140.49
	200,321,004.85	214,437,144.69
	9,556,138.81	7,866,167.84
	29,421,367.86	70,346,184.27
	705,508,852.26	828,094,208.33
	25,813,281.25	6,220,231.68
	183,437,278.46	223,114,582.35
	1,075,340.08	

2020

[illegible]

	47,367,283.00	47,367,283.00
	-803,997,868.15	-903,580,313.71
	526,890,483.35	425,700,005.74
	82,321,429.14	80,304,025.62
	609,211,912.49	506,004,031.36
	5,111,885,944.93	5,258,434,813.39

2

	2020 12 31	2019 12 31
	1,201,986,260.30	872,391,645.26
		192,687,237.50
		54,450,045.00
	1,029,204,037.54	1,124,142,699.57
	36,263,683.49	4,458,000.00
	60,611,432.37	44,024,784.57
	544,930,019.63	932,245,822.26
	34,557,294.65	58,703,775.61
	362,401,340.44	

	9,556,138.81	7,866,167.84
	29,421,367.86	70,346,184.27
	528,057,424.59	659,265,616.78
	25,539,157.86	6,131,736.10
	119,344,823.33	157,420,156.26
	5,713,815.09	7,928,478.17
	1,260,626,346.75	1,432,511,656.91
	4,624,450,929.71	4,857,135,022.90
	743,000,000.00	905,000,000.00
	777,197,505.15	683,266,524.29
	1,387,042,280.53	1,470,217,369.73
		72,575,503.71
	35,169,118.84	
	22,863,979.90	18,489,264.21
	7,072,600.65	8,006,883.14
	457,022,843.41	359,412,987.88
	1,681,516.53	2,363,701.40
	260,000,000.00	455,000,000.00
	2,424,072.47	
	3,691,792,400.95	3,971,968,532.96

	360,000,000.00	380,000,000.00
	657,636.67	1,195,199.37
	87,247,419.36	114,022,668.43
	312,665.83	117,255.81
	448,217,721.86	495,335,123.61
	4,140,010,122.81	4,467,303,656.57
	733,329,168.00	733,329,168.00
	530,916,115.13	531,630,621.29
	1,771,772.98	335,297.66
	9,299,376.09	8,581,262.68
	47,367,283.00	47,367,283.00
	-838,242,908.30	-931,412,266.30
	484,440,806.90	389,831,366.33
	4,624,450,929.71	4,857,135,022.90

3

	2020	2019
	3,259,905,476.97	3,375,870,425.18
	3,259,905,476.97	3,375,870,425.18

	105,232,970.59	54,564,138.05
	323,414.51	6,657,951.14
	4,910,298.67	6,118,485.40
	100,646,086.43	55,103,603.79
	-554,671.08	7,264,379.64
	101,200,757.51	47,839,224.15
1.	101,200,757.51	47,839,224.15
2.		
1.	99,582,445.56	33,620,608.62
2.	1,618,311.95	14,218,615.53
	1,436,475.32	265,578.39

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	102,637,232.83	48,104,802.54
	101,018,920.88	33,886,187.01
	1,618,311.95	14,218,615.53
	0.14	0.05
	0.14	0.05
	0.00	0.00

4

	2020	2019
	3,322,904,979.32	3,392,395,065.79
	2,986,835,508.08	2,917,317,228.61
	11,382,249.85	12,526,492.71
	289,942,453.86	210,973,339.29
	68,514,049.40	68,973,689.55
	119,840,232.92	108,508,846.56
	72,491,723.53	87,806,142.76
	68,850,352.28	99,704,825.52
	4,021,397.97	6,923,716.78
	80,159,939.72	76,965,714.70
	38,144,290.27	1,407,115.72
	-2,404,503.22	-6,481,623.73

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	3,663,026.43	387,237.50
-	-184,515,520.31	-58,287,844.26
-	-5,302,254.30	-671,643.54
-	390,726,526.24	3,172,324.51
	96,774,769.73	9,262,230.94
	202,001.99	6,351,708.71
	3,865,499.35	5,613,557.51
	93,111,272.37	10,000,382.14
	-58,085.63	58,085.63
	93,169,358.00	9,942,296.51
	93,169,358.00	9,942,296.51
	1,436,475.32	265,578,115.5

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	94,605,833.32	10,207,874.90

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	2020	2019
	2,754,607,437.66	3,914,008,055.29

	28,429,860.71	66,907,035.02
	58,741,996.66	46,093,134.94
	2,841,779,295.03	4,027,008,225.25
	2,076,592,684.47	2,928,909,597.99
	281,895,269.66	365,252,648.78
	27,327,404.63	81,936,487.83
	55,912,213.16	128,646,798.21
	2,441,727,571.92	3,504,745,532.81
	400,051,723.11	522,262,692.44
	304,678,737.17	23,000,000.00
	5,840,892.79	7,888,739.45
	555,884,628.36	4,527,763.80
		26,798,478.28
	4,609,784.89	7,986,062.20
	871,014,043.21	70,201,043.73
	33,736,718.29	26,564,048.21

	64,000,000.00	242,300,000.00
	97,736,718.29	268,864,048.21
	773,277,324.92	-198,663,004.48
	1,353,000,000.00	1,455,000,000.00
		316,182,973.73
	1,353,000,000.00	1,771,182,973.73
	1,780,000,000.00	1,767,000,000.00
	85,213,468.19	103,375,579.22
	563,257,863.10	111,380,000.00
	2,428,471,331.29	1,981,755,579.22
	-1,075,471,331.29	-210,572,605.49
	-9,420,778.83	1,284,234.59
	88,436,937.91	114,311,317.06
	469,266,564.51	354,955,247.45
	557,703,502.42	469,266,564.51

6

	2020	2019
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	2,705,297,719.44	3,833,432,129.58
	25,800,716.26	62,568,938.05
	56,331,080.69	42,434,057.69
	2,787,429,516.39	3,938,435,125.32
	2,337,650,398.60	2,977,124,661.04
	183,042,225.10	198,727,404.54
	14,535,198.48	12,401,013.58
	55,047,480.22	87,494,656.31
	2,590,275,302.40	3,275,747,735.47
	197,154,213.99	662,687,389.85
	304,678,737.17	
	5,840,892.79	7,888,739.45
	555,799,053.18	3,073,883.80
	4,021,397.97	6,923,716.78
	870,340,081.11	17,886,340.03
	25,016,100.20	23,413,433.21
	69,000,000.00	242,300,000.00
	94,016,100.20	265,713,433.21
	776,323,980.91	-247,827,093.18

	1,053,000,000.00	1,205,000,000.00
		277,199,312.66
	1,053,000,000.00	1,482,199,312.66
	1,430,000,000.00	1,537,000,000.00
	81,939,093.19	101,819,856.58
	574,076,262.44	111,380,000.00
	2,086,015,355.63	1,750,199,856.58
	-1,033,015,355.63	-268,000,543.92
	-9,277,820.00	926,539.91
	-68,814,980.73	147,786,292.66
	381,969,575.01	234,183,282.35
	313,154,594.28	381,969,575.01

7

	2020														
	733 ,32 9,1 68. 00				530, 478, 330. 16		4,13 6,24 2.66	13,9 69,2 95.6 3	47,3 67,2 83.0 0		-903 ,580, 313. 71		425, 700, 005. 74	80,3 04,0 25.6 2	506, 004, 031. 36

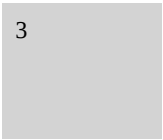
	733 ,32 9,1 68. 00				530, 478, 330. 16		4,13 6,24 2.66	13,9 69,2 95.6 3	47,3 67,2 83.0 0		-903 ,580, 313. 71		425, 700, 005. 74	80,3 04,0 25.6 2	506, 004, 031. 36

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					1,18 1,81 0.51			-3,6 38,6 16.1 2					-2,4 56,8 05.6 1	-2,34 4,965 .71	-4,80 1,771 .32
	733 ,32 9,1 68. 00				530, 478, 330. 16		4,13 6,24 2.66	13,9 69,2 95.6 3	47,3 67,2 83.0 0		-903 ,580, 313. 71		425, 700, 005. 74	80,30 4,025 .62	506,0 04,03 1.36

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	2020											
	733,3 29,16 8.00				531,63 0,621. 29		335,29 7.66	8,581, 262.68	47,367 ,283.0 0	-931, 412, 266. 30		389,831, 366.33
	733,3 29,16 8.00				531,63 0,621. 29		335,29 7.66	8,581, 262.68	47,367 ,283.0 0	-931, 412, 266. 30		389,831, 366.33
					-714,5 06.16		1,436, 475.32	718,11 3.41		93,1 69,3 58.0 0		94,609,4 40.57
							1,436, 475.32			93,1 69,3		94,605,8 33.32

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					238,35 5.31			718,11 3.41				956,468. 72
1					337,03 0.53			5,292, 000.00				5,629,03 0.53
2					98,675 .22			4,573, 886.59				4,672,56 1.81
					-952,8 61.47							-952,861 .47
	733,3 29,16 8.00				530,91 6,115. 13		1,771, 772.98	9,299, 376.09	47,367 ,283.0 0	-838, 242, 908. 30		484,440, 806.90

	2019											
	733, 329, 168. 00				530,3 55,01 7.65			6,712,9 43.04	47,36 7,283 .00	-941,35 4,562.8 1		376,409, 848.88
							69,71 9.27					69,719.2 7
	733, 329, 168. 00				530,3 55,01 7.65		69,71 9.27	6,712,9 43.04	47,36 7,283 .00	-941,35 4,562.8 1		376,479, 568.15
					1,275, 603.6 4		265,5 78.39	1,868,3 19.64		9,942,2 96.51		13,351,7 98.18
							265,5 78.39			9,942,2 96.51		10,207,8 74.90



					93,79 3.13			1,868,3 19.64				1,962,112 .77
1					1,199, 771.5 0			5,001,6 00.00				6,201,37 1.50
2					1,105, 978.3 7			3,133,2 80.36				4,239,25 8.73
					1,181, 810.5 1							1,181,81 0.51
	733, 220				531,6		225.2	8.581.2				
	168. 00				50,02 1.29		97.66	62.68				

	70,402.00
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69,556.56

2015 1 12 [2015]77

2016 11 18

2017 [2018] 245

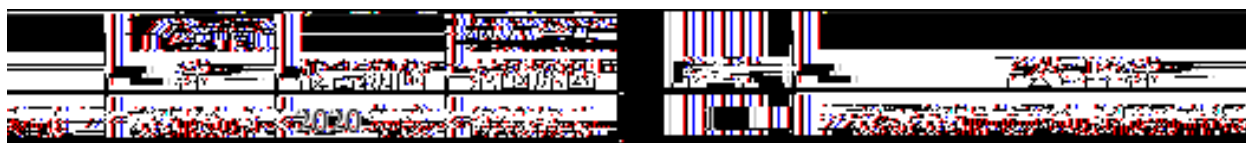
2018 7 27

37,763,565.00	A	5.16	,	733,329,168.00
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91340000148975314D 1-3

2021 3 19

序 号	子公司全称	子公司简称	持股比例%	
			直接	间接
1	安徽安凯金达机械制造有限公司	安凯金达	100	-
2	安徽江淮客车有限公司	江淮客车	60.91	-
3	安徽安凯客车销售有限公司	安凯客车销售	100	-
4	深圳安凯客车销售有限公司	深圳安凯客车销售	100	-
5	安徽安凯新能源客车制造有限公司	安凯新能源客车制造	100	-
6	安徽安凯客车销售有限公司	安凯客车销售	100	-



序 号	子公司全称	子公司简称	报告期间	未纳入合并范围原因
1	北京新安凯客车销售有限公司	北京新安凯	2020年度	注销

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类 别	折旧年限（年）	残值率 （%）	年折旧率 （%）
房屋、建 筑物	25-40	3	3.88-2.43

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		25-40	3.00	3.88-2.43
		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39

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项 目	预计使用寿命	依据
土地使用 权	50年	法定使用 权
计算机软 件	3-5年	参考能为 公司带来 经济利益 的期限确 定使用寿 命

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3 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	929,099,384.34	-203,378,230.56
	6,708,000.00	6,708,000.00	
	78,280,238.19	78,280,238.19	
	935,423,771.17	49,731,040.17	-885,692,731.00
	144,304,005.87	144,304,005.87	
		1,089,070,961.56	1,089,070,961.56
	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		-75,278,827.72
		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	

	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	

1

2020 1 1

203,378,230.56

885,692,731.00

2

2020 1 1

75,278,827.72

68,670,343.10

6,608,484.62

	2019 12 31	2020 01 01	
	872,391,645.26	872,391,645.26	
	192,687,237.50	192,687,237.50	

	189,560,140.49	189,560,140.49	
	333,993,177.00	333,993,177.00	
	7,866,167.84	7,866,167.84	
	70,346,184.27	70,346,184.27	
	659,265,616.78	659,265,616.78	
	6,131,736.10	6,131,736.10	
	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		-72,575,503.71
		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		
		6,490,378.77	6,490,378.77
	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		

2

2020 1 1

72,575,503.71

66,085,124.94

6,490,378.77

4 2020

34

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		6% 13%
		7%
		15% 25%
		3%
		2%

	25%
	25%
	25%
	25%
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	25%
	25%
	25%
	25%

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2020

2020 1 1 3

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([2017]59)

	398,35 9,174.4 8	24.55 %	373,79 6,962.0 6	93.83 %	24,562, 212.42	395,87 9,648.6 2	26.06%	359,55 1,316.3 1	90.82%	36,328,3 32.31
	1,224,2 57,993. 60	75.45 %	288,35 7,599.3 3	23.55 %	935,90 0,394.2 7	1,123,3 80,089. 43	73.94%	230,60 9,037.4 0	20.53%	892,771, 052.03
	1,224,2 57,993. 60	75.45 %	288,35 7,599.3 3	23.55 %	935,90 0,394.2 7	1,123,3 80,089. 43	73.94%	230,60 9,037.4 0	20.53%	892,771, 052.03
	1,622,6 17,168. 08	100.00 %	662,15 4,561.3 9	40.81 %	960,46 2,606.6 9	1,519,2 59,738. 05	100.00 %	590,16 0,353.7 1	38.85%	929,099, 384.34

373,796,962.06

	64,090,000.00	60,890,000.00	95.01%	
	60,506,282.91	58,778,282.91	97.14%	
	56,126,062.00	56,126,062.00	100.00%	
	50,500,000.00	50,500,000.00	100.00%	
	48,858,931.29	33,858,931.29	69.30%	
	118,277,898.28	113,643,685.86	96.08%	
	398,359,174.48	373,796,962.06	--	--

288,357,599.33

	1,224,257,993.60	288,357,599.33	23.55%

1 1	692,330,549.70
1 2	131,738,077.92
2 3	207,590,937.32
3	590,957,603.14
3 4	151,428,469.96
4 5	286,219,228.68
5	153,309,904.50



	298,626,259.91	18.41%	
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	51,821,975.67	6,708,000.00
	51,821,975.67	6,708,000.00

2020 12 31

2019 12 31

672.54%

2020 12 31

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1	64,935,298.52	94.96%	75,697,396.66	96.70%
1 2	2,026,598.29	2.96%	2,283,773.52	2.92%
2 3	1,253,377.88	1.83%	132,013.45	0.17%
3	168,280.91	0.25%	167,054.56	0.21%
	68,383,555.60	--	78,280,238.19	--

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单位名称	2020年12月31日余额	占预付款项期末余额合计数的比例(%)
第一名	42,848,911.82	62.66
第二名	1,535,516.79	2.25
第三名	1,069,963.99	1.56
第四名	807,877.09	1.18
第五名	436,666.08	0.64
合 计	46,698,935.77	68.29

7

	547,822,006.41	49,731,040.17
	547,822,006.41	49,731,040.17

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	480,366,854.00	
	68,671,839.12	49,177,252.14
	46,000,000.00	46,000,000.00
	33,288,577.48	31,344,851.35
	628,327,270.60	126,522,103.49

2

	12	()	()	
2020 1 1	24,987,416.82		51,803,646.50	76,791,063.32

2020 1 1				
	3,841,082.37			3,841,082.37
			126,881.50	126,881.50
2020 12 31	28,828,499.19		51,676,765.00	80,505,264.19

1 1	51,752,582.74
1 2	81,832,547.31
2 3	285,936,664.05
3	208,805,476.50
3 4	135,337,982.55
4 5	5,819,795.60
5	67,647,698.35
	628,327,270.60

3

	76,791,063. 32	3,841,082.37	126,881.50			80,505,264.19
	76,791,063. 32	3,841,082.37	126,881.50			80,505,264.19

4

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		480,366,854.00	1-4	76.46%	
		46,000,000.00	5	7.32%	46,000,000.00
		12,617,400.00	1	2.01%	630,870.00
		10,140,690.00	1-2 5	1.61%	9,309,090.00
		10,000,000.00	1	1.59%	
	--	559,124,944.00	--	88.99%	55,939,960.00

6

		480,366,854.00	1-4	*

*

[2016]958

[2018]18

480,366,854.00

7

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	26,654,187.23	3,947,861.94	22,706,325.29	111,261,406.08	95,280,276.87	15,981,129.21

	94,050,797.64	151,266,123.52
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2020 12 31 2019 12 31 37.82%

11

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	285,985,032.09	14,299,251.60	271,685,780.49	250,214,934.53	12,510,746.73	237,704,187.80	
	-53,569,198.44		-53,569,198.44	-48,144,047.31		-48,144,047.31	0.49%-7.52%
	232,415,833.65	14,299,251.60	218,116,582.05	202,070,887.22	12,510,746.73	189,560,140.49	--

	5									9	
	60,717, 669.99			3,645,4 99.08						64,363, 169.07	
	7,413,5 70.54			-6,041, 385.49				1,372,1 85.05			1,372,1 85.05
	31,534, 563.73			-1,810, 069.33						29,724, 494.40	
	10,704, 828.98		8,947,7 53.26	-1,995, 431.03		238,35 5.31					
	214,43 7,144.6 9		8,947,7 53.26	-2,404, 503.22		238,35 5.31	1,630,0 53.62	1,372,1 85.05		200,32 1,004.8 5	1,372,1 85.05

	214,437,144.69		8,947,753.26	-2,404,503.22		238,355.31	1,630,053.62	1,372,185.05		200,321,004.85	1,372,185.05
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13

	9,556,138.81	7,866,167.84
	9,556,138.81	7,866,167.84

	160,575.24	6,556,138.81				
	160,575.24	6,556,138.81				

14

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1.	109,057,479.05			109,057,479.05
2.				
1				
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\				
3				

3.	47,209,104.41			47,209,104.41
1	39,041,509.01			39,041,509.01
2	8,167,595.40			8,167,595.40
4.	61,848,374.64			61,848,374.64
1.	38,711,294.78			38,711,294.78
2.	1,646,582.43			1,646,582.43
1	1,646,582.43			1,646,582.43
3.	7,930,870.43			7,930,870.43
1	5,506,598.27			5,506,598.27
2	2,424,272.16			2,424,272.16
4.	32,427,006.78			32,427,006.78
1.				
2.				
1				
3				
1				
2				
4.				
1.	29,421,367.86			29,421,367.86
2.	70,346,184.27			70,346,184.27

1	2020	12	31	2019	12	31	43.29%
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15

	705,508,852.26	828,094,208.33
	705,508,852.26	828,094,208.33

1.	744,294,925.93	555,531,316.95	19,254,821.19	183,491,903.09	1,502,572,967.16

2020

1.	180,943,253.49	324,010,912.00	14,158,243.94	638,176,360.98
2.	21,943,110.13	29,231,277.10	1,257,245.19	59,852,842.67
1	19,518,837.97	29,231,277.10	1,257,245.19	57,428,570.51
2	2,424,272.16			2,424,272.16
3.	47,553,582.77	184,291,719.53	7,173,094.62	288,566,778.26
1	47,553,582.77	184,291,719.53	7,173,094.62	288,566,778.26
4.	155,332,780.85	168,950,469.57	8,242,394.51	409,462,425.39
		28,434,926.86	6,606.54	36,302,397.85
		28,209,044.18	6,606.54	

2020

		3,956,619.73	
		509,572.70	

16

		25,813,281.25	6,220,231.68
		25,813,281.25	6,220,231.68

1

	3,237,068.87		3,237,068.87	3,180,465.10		3,180,465.10
	13,359,563.34		13,359,563.34	323,813.88		323,813.88
	5,313,158.95		5,313,158.95			
	3,903,490.09		3,903,490.09	2,715,952.70		2,715,952.70
	25,813,281.25		25,813,281.25	6,220,231.68		6,220,231.68

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659,84
6,700.
00

3,180,
465.10

336,57
6.80

279,97
3.03



4.	220,280,035.42			31,598,670.87	251,878,706.29
1.	48,117,665.77			23,919,436.13	72,037,101.90
2.	5,040,902.54			2,692,266.07	7,733,168.61
1	5,040,902.54			2,692,266.07	7,733,168.61
3.	11,328,842.68				11,328,842.68
1	11,328,842.68				11,328,842.68
4.	41,829,725.63			26,611,702.20	68,441,427.83
1.					
2.					
1					

18

	1,222,368.40	27,276.91	174,305.23		1,075,340.08
	1,222,368.40	27,276.91	174,305.23		1,075,340.08

19 /

1

	2,835,712.15	708,928.04		
	22,230,240.60	5,557,560.15	22,910,991.76	5,727,747.94
	25,065,952.75	6,266,488.19	22,910,991.76	5,727,747.94

2

	6,556,138.85	983,420.83	4,866,167.84	729,925.18
			387,237.50	58,085.63
	6,556,138.85	983,420.83	5,253,405.34	788,010.81

3

		6,266,488.19		5,727,747.94
		983,420.83		788,010.81

4

	536,320,267.65	599,896,211.78
	720,429,584.98	859,596,164.71
	336,985,395.30	109,063,885.33
	173,816,992.16	223,112,704.51
	119,624,599.74	149,351,063.97
	1,887,176,839.83	1,941,020,030.30

5

2022			
2023	17,226,233.28	19,120,199.64	
2024	1,823,727.51	1,824,057.15	
2025	63,800.10		
2026			
2027	1,299,983.96	63,044,428.11	
2028	499,785,973.86	499,786,977.94	
2029	16,120,548.94	16,120,548.94	
	536,320,267.65	599,896,211.78	--

20

	6,213,815. 09		6,213,815. 09	7,928,478. 17		7,928,478. 17
	6,213,815. 09		6,213,815. 09	7,928,478. 17		7,928,478. 17

21

1

	188,000,000.00	300,000,000.00
		60,000,000.00
	755,000,000.00	795,000,000.00
	943,000,000.00	1,155,000,000.00

1

2 475,000,000.00

“ ”

22

	12,617,400.00	1,000,000.00
	803,828,096.84	782,440,561.92
	816,445,496.84	783,440,561.92

0.00

23

1

	1,407,989,447.89	1,294,279,705.11
	14,674,740.55	33,308,079.33
	654,085.69	1,284,957.42
	1,423,318,274.13	1,328,872,741.86

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24

25

	38,265,986.42	68,670,343.10
	38,265,986.42	68,670,343.10

26

1

	29,399,332.64	272,522,152.30	264,721,956.22	37,199,528.72
-		16,561,553.19	16,561,553.19	
		595,845.00	595,845.00	
	29,399,332.64	289,679,550.49	281,879,354.41	37,199,528.72

2

1	25,215,988.50	220,779,406.65	214,020,491.21	31,974,903.94
2		10,852,583.53	10,852,583.53	
3		11,349,880.77	11,349,880.77	
		10,926,138.05	10,926,138.05	
		423,320.83	423,320.83	
		421.89	421.89	

4		25,347,286.00	25,347,286.00	
5	4,183,344.14	4,192,995.35	3,151,714.71	5,224,624.78
	29,399,332.64	272,522,152.30	264,721,956.22	37,199,528.72

3

1		16,047,362.90	16,047,362.90	
2		514,190.29	514,190.29	
		16,561,553.19	16,561,553.19	

27

	9,694,676.80	1,327,720.68
	1,260,122.48	365,115.10
	4,769,771.38	4,405,505.56
	194,507.76	133,205.07
	768,071.28	117,394.28
	5,549,311.06	5,973,941.76
	2,310,252.12	2,729,421.07
	160,009.87	428,573.18
	548,622.39	83,853.05
	398,798.85	84,350.50
	4,103.86	1,230.78
	25,658,247.85	15,650,311.03

2020 12 31

2019 12 31

63.95%

28

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	1,814,433.19	2,363,701.40
	773,663.16	773,663.16
	472,385,904.20	375,317,368.15
	474,974,000.55	378,454,732.71

1

	725,847.22	1,183,401.40
	1,088,585.97	1,180,300.00
	1,814,433.19	2,363,701.40

2

	773,663.16	773,663.16
	773,663.16	773,663.16

1

3

1

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2020

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1

29

	260,000,000.00	455,000,000.00
	260,000,000.00	455,000,000.00

32

	657,636.67	1,195,199.37
	657,636.67	1,195,199.37

1

	657,636.67	1,195,199.37

项 目	期末余额	期初余额
一、长期应付款		
应付融资租赁款余额	95,567,018.75	130,121,118.75
未确认融资费用	-4,806,803.57	-8,095,020.57
长期应付款净额	90,760,215.18	122,026,098.18
二、长期应收款		
用于融资的长期应收款余额	95,567,018.75	130,121,118.75
未实现融资收益	-5,464,440.24	-9,290,219.94
用于融资的长期应收款净额	90,102,578.51	120,830,898.81
合 计	657,636.67	1,195,199.37

20150167

44,184,000.00

8

	149,351,063.97	15,987,500.00	45,713,964.23	119,624,599.74	
	149,351,063.97	15,987,500.00	45,713,964.23	119,624,599.74	--

								/
	35,328,395.5 4			2,951,215. 16			32,377,180.3 8	
	21,097,007.5 1			3,365,748. 12			17,731,259.3 9	
*1	16,026,259.2 0			16,026,25 9.20				
	14,924,242.4 2			1,893,939. 40			13,030,303.0 2	
	12,906,972.8 8			298,427.1 2			12,608,545.7 6	
2018	1,016,618.52			124,129.2 4			892,489.28	

	6,289,652.13			887,115.9 6			5,402,536.17	
	5,691,987.40			652,003.1 6			5,039,984.24	
15 830	5,561,302.77			572,899.0 8			4,988,403.69	
	2,000,000.00			200,000.0 0			1,800,000.00	
	3,904,338.32			433,815.4 4				

	97	0.00		4.23			4	
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34

		+ -					
	733,329,168. 00						733,329,168. 00

35

		524,184,435.63			524,184,435.63

37

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	31,707,436.22	10,428,207.18	42,956,955.53	36,933,596.13
	3,259,905,476.97	2,849,996,406.04	3,375,870,425.18	2,833,373,214.41

	2020	2019	
	3,259,905,476.97	3,375,870,425.18	
	31,707,436.22	42,956,955.53	
	31,707,436.22	42,956,955.53	
	0.00	0.00	
	3,228,198,040.75	3,332,913,469.65	

41

	4,685,312.14	1,776,204.37
	1,085,090.15	1,429,889.55
	771,247.74	1,021,349.67
	7,167,799.92	8,166,314.42
	4,152,782.31	5,224,203.27
	1,452,495.85	1,524,515.14
	2,839,728.52	2,714,711.84
	22,166.75	60,949.71
	22,176,623.38	21,918,137.97

42

	59,714,409.42	67,167,739.14
	165,969,528.58	51,699,844.84
	363,600.98	23,504,649.45

2020

	9,931,181.25	14,969,611.90
	56,252,397.25	34,491,363.19
	1,883,571.86	4,137,156.22
	5,504,512.93	
	6,396,934.47	
	929,868.02	
	7,736,284.75	
	314,682,289.51	

68.93

09.73

63.30

04.63

39.19

90.36

143,720,555.64

	8,719,682.61	392,890.35
	3,738,237.29	2,393,519.47
	1,404,769.33	1,406,133.20
	3,146,298.06	5,813,854.56
	120,251,275.44	101,903,912.87

45

	71,965,161.53	102,254,692.80
	4,609,784.89	7,986,062.20
	67,355,376.64	94,268,630.60
	11,282,290.28	3,733,068.19
	4,781,917.16	10,206,817.91
	6,500,373.12	-6,473,749.72
	1,495,379.70	1,541,893.39
	75,351,129.46	89,336,774.27

46

	40,787,501.45	20,054,469.60
	4,926,462.78	6,430,162.89
	39,255,809.39	56,320,621.64
	84,969,773.62	82,805,254.13

47

	-2,404,503.22	-6,481,623.73
	40,388,218.25	82,909,484.88
		7,192,913.41

	160,575.24	695,826.04
	38,144,290.27	84,316,600.60

54.76%

48

	3,663,026.43	387,237.50
	3,663,026.43	387,237.50

49

	-3,714,200.87	-5,351,358.72
	6,345,005.00	-3,765,360.00
	-72,213,913.66	-45,560,318.37
	-1,788,504.87	-4,244,627.78
	-71,371,614.40	-58,921,664.87

50

	4,082,628.38	-952,259.57
	-1,372,185.05	
		-3,763,753.84
	-117,400,749.62	
	-114,690,306.29	-4,716,013.41

2020

2019

10,997.43

51

	390,990,807.53	4,606,389.46
	708,839.03	3,058,687.62
		1,547,701.84
	390,281,968.50	

52

	9,802.10		9,802.10
	313,612.41	6,657,951.14	313,612.41
	323,414.51	6,657,951.14	323,414.51

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2020

2019

95.14%

2019

53

	2,120,017.45	1,152,476.73	2,120,017.45
	2,790,281.22	4,966,008.67	2,790,281.22
	4,910,298.67	6,118,485.40	4,910,298.67

54

1

	42,154.80	7,035,465.42
	-596,825.88	228,914.22
	-554,671.08	7,264,379.64

2

	100,646,086.43
/	15,096,912.96
	-13,897,816.89
	-94,835.39
	-5,014,273.32
	-475,348.11
	16,938,577.85
	-13,107,888.18
	-554,671.08

55

36

56

1

	57,333,309.39	46,031,696.95
	1,408,687.27	61,437.99
	58,741,996.66	46,093,134.94

168

2

	35,508,020.53	100,357,067.59
	15,887,941.09	16,061,912.53
	2,642,941.74	4,609,974.94
	1,873,309.80	7,617,843.15
	55,912,213.16	128,646,798.21

3

6

		180,000.00
	39,000,000.00	11,200,000.00
	50,000,000.00	100,000,000.00
	86,666,666.67	
	387,591,196.43	
	563,257,863.10	111,380,000.00

57

1

1	--	--
	101,200,757.51	47,839,224.15
	114,690,306.29	48,110,605.31
	71,371,614.40	
	59,075,152.94	62,450,782.19
	7,733,168.61	9,053,062.83
	174,305.23	172,714.08
	-390,990,807.53	-4,606,389.46
	2,110,215.35	1,152,476.73
	-3,663,026.43	-387,237.50
	89,738,544.47	82,161,108.77
	-38,144,290.27	-84,316,600.60

	-538,740.25	170,828.59
	-58,085.63	58,085.63
	61,066,778.09	6,022,288.05
	-16,822,374.78	1,851,007,499.77
	343,108,205.11	-1,496,625,756.10
	400,051,723.11	522,262,692.44
2	--	--
3	--	--
	557,703,502.42	469,266,564.51
	469,266,564.51	354,955,247.45
	88,436,937.91	114,311,317.06

2

	557,703,502.42	469,266,564.51
	36.50	1,347.10
	557,696,132.21	469,236,170.31
	7,333.72	29,047.10
	557,703,502.42	469,266,564.51

58

	921,040,155.00	
	5,837,720.00	
	131,887,746.92	
	72,862,678.92	
	1,131,628,300.84	--

*1 2020 12 31

“ ”

25,811,900.00

626,301,682.79

250,603,938.10

16,231,919.92

1,400,414.19

690,300.00

*2

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2018

0007221

0007215

0007224

0007218

0007141

29,500.00

2020 12 31

18,800.00

59

1

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	11,147,129.96	6.5249	72,733,908.28
	3.58	8.0250	28.73
	1,075,811.59	0.8416	905,403.03
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	3,998,332.19	6.5249	26,088,717.71
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2

60

1

	59,024,311.48		2,951,215.16
	25,041,030.00		16,026,259.20
	1,574,000.00		157,400.00
15 830	7,280,000.00		572,899.08
	5,639,600.00		433,815.44
	8,300,000.00		652,003.16
	22,500,000.00		1,893,939.40
	2,242,000.00		141,719.36
	4,000,000.00		380,000.00
2016	1,500,000.00		150,000.00
	4,307,900.00		430,790.00

	540,000.00		54,000.00
	15,277,500.00		7,959,612.84
	6,200,000.00		695,847.36
L4	672,000.00		672,000.00
19	7,500,000.00		6,588,462.25
	34,560,000.00		3,365,748.12
	5,400,000.00		200,000.00
	3,520,000.00		688,714.66
	24,640,842.00		24,640,842.00
2	3,000,000.00		3,000,000.00
2018	1,000,000.00		1,000,000.00
	1,200,000.00		1,200,000.00
2020	929,000.00		929,000.00
	2,125,789.00		2,125,789.00
	550,000.00		550,000.00
2019	520,000.00		520,000.00
	500,000.00		500,000.00
	500,000.00		500,000.00
2020	902,000.00		902,000.00
2019	367,000.00		367,000.00
	300,000.00		300,000.00
2019	349,700.00		349,700.00

2020

2019

200,000.00

200,000.00

2020

				100.00%		
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	541,78 4,224. 39	228,63 0,912. 34	770,41 5,136. 73	550,42 8,964. 64	32,377 ,180.3 8	582,80 6,145. 02	502,71 6,307. 21	223,32 3,790. 73	726,04 0,097. 94	509,25 0,890. 17	35,328 ,395.5 4	544,57 9,285. 71
	30,521 ,531.0 7	3,361, 976.82	33,883 ,507.8 9	26,037 ,884.6 6		26,037 ,884.6 6	13,466 ,397.9 1	3,658, 988.50	17,125 ,386.4 1	9,407, 505.25		9,407, 505.25

	1,001,752, 089.16	5,129,828. 98	5,129,828. 98	43,197,467 .48	991,992,69 7.35	48,500,434 .81	48,500,434 .81	-78,043,43 7.47
	37,516,928 .32	127,742.07	127,742.07	834,805.68	32,039,993 .98	155,497.86	155,497.86	698,743.49

2

1

				40.00%		
*1				9.30%		
				40.00%		
*2				10.00%		
				45.00%		
*3				40.00%		

20%

20%

*1

9.30%

5

*2

10.00%

5

3

1

*3

2020 5

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	20,189, 384.46	447,20 0,311.0 2	20,211, 248.00	887,14 3,885.6 2	145,02 4,247.4 2	13,078, 660.97	519,06 9,811.9 4	456,67 1,616.4 8	22,154, 743.42	950,72 2,724.6 3	165,116 ,067.77
	827,19 4.49	253,74 1,221.6 5	122,18 2,281.2 1	683,07 8,291.1 7	507,76 5,469.3 7	1,343,6 31.49	238,12 5,954.5 2	112,586 ,906.59	126,29 8,538.6 5	223,50 9,643.3 6	513,88 6,705.3 4
	21,016, 578.95	700,94 1,532.6 7	142,39 3,529.2 1	1,570,2 22,176. 79	652,78 9,716.7 9	14,422, 292.46	757,19 5,766.4 6	569,25 8,523.0 7	148,45 3,282.0 7	1,174,2 32,367. 99	679,00 2,773.1 1
	17,090, 063.52	647,87 2,841.3 0	14,437, 093.23	446,79 4,824.9 2	3,284,9 10.31	10,566, 811.72	613,18 4,049.3 6	542,49 6,450.6 4	12,816, 072.75	148,98 9,176.5 8	14,554, 429.03
		38,314, 013.53	53,645, 200.00	76,800, 000.00	472,20 4,503.1 8		64,295, 904.90		56,800, 800.00		489,55 6,214.5 1
	17,090, 063.52	686,18 6,854.8 3	68,082, 293.23	523,59 4,824.9 2	475,48 9,413.4 9	10,566, 811.72	677,47 9,954.2 6	542,49 6,450.6 4	69,616, 872.75	148,98 9,176.5 8	504,110 ,643.54
	3,926,5 15.43	14,754, 677.84	74,311, 235.98	1,046,6 27,351. 87	177,30 0,303.3 0	3,855,4 80.74	79,715, 812.20	26,762, 072.43	78,836, 409.32	1,025,2 43,191. 41	174,89 2,129.5 7
	1,570,6 06.19	1,401,6 94.39	29,724, 494.40	104,66 2,735.1 9	79,785, 136.49	1,542,1 92.30	7,413,5 70.54	10,704, 828.98	31,534, 563.73	102,52 4,319.1 5	78,701, 458.31
	1,570,6 06.19		29,724, 494.40	104,66 2,735.1 9	64,363, 169.07	1,542,1 92.30	7,413,5 70.54	10,704, 828.98	31,534, 563.73	102,52 4,319.1 5	60,717, 699.99
	31,130, 537.01	67,952, 258.80		64,719, 179.26	142,42 6,311.7 2	30,833, 616.65	22,240, 755.62	873,116 ,008.17	23,040, 151.85	29,676, 503.15	131,21 3,771.3 4

	71,034. 69	-63,710 ,531.00	-4,525, 173.34	44,103, 032.72	2,398,1 73.73	-296,73 5.92	-35,324 ,650.05	-7,500, 517.36	-6,912, 133.84	24,612, 666.46	-2,058, 418.10
	71,034. 69	-63,710 ,531.00	-4,525, 173.34	44,103, 032.72	2,398,1 73.73	-296,73 5.92	-35,324 ,650.05	-7,500, 517.36	-6,912, 133.84	24,612, 666.46	-2,058, 418.10

2020 12 31

项目名称	2020年12月31日			
	1年以内	1至2年	2至3年	3年以上
短期借款	943,000,000.00	-	-	-
应付票据	816,445,496.84	-	-	-
应付账款	260,000,000.00	-	-	-
其他应付款	-	-	474,974,000.55	-
一年内到期的非流动负债	-	-	260,000,000.00	-
长期借款	90,000,000.00	-	-	10,000,000.00
长期应付款	657,636.67	-	-	-
合计	260,657,636.67	90,000,000.00	3,917,737,771.52	10,000,000.00

项目名称	2019年12月31日			
	1年以内	1-2年	2-3年	3年以上
短期借款	1,155,000,000.00	-	-	-
应付票据	783,440,561.92	-	-	-
应付账款	1,328,872,741.86	-	-	-
其他应付款	378,454,732.71	-	-	-
一年内到期的非流动负债	455,000,000.00	-	-	-
长期借款	-	260,000,000.00	10,000,000.00	110,000,000.00
长期应付款	-	-	-	1,195,199.37
合计	4,100,768,036.49	260,000,000.00	10,000,000.00	111,195,199.37

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2020 12 31

项目名称	2020年12月31日					
	美元		港币		欧元	
	外币	人民币	外币	人民币	外币	人民币
货币资金	11,147,129.96	72,733,908.28	1,075,811.59	905,403.03	3.58	28.73
应收账款	3,998,332.19	26,088,717.71	-	-	-	-
合 计	15,145,462.15	98,822,625.99	1,075,811.59	905,403.03	3.58	28.73

项目名称	2019年12月31日					
	美元		港币		欧元	
	外币	人民币	外币	人民币	外币	人民币
货币资金	11,136,494.96	77,690,416.14	403,758.46	361,686.73	33.76	263.85
应收账款	4,127,332.19	28,793,094.83	-	-	-	-
合 计	15,263,827.15	106,483,510.97	403,758.46	361,686.73	33.76	263.85

2020 12 31

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8.04

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2020 12 31

62,000.00

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310.00

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			189,331.2117	25.20%	25.20%

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		98,496,223.53	500,000,000.00		138,804,177.12
		1,677,796.08	55,000,000.00		3,531,619.62
		31,083,016.17	50,000,000.00		31,126,400.66
		15,091,823.94	40,000,000.00		10,876,625.37
		10,685,839.57	120,000,000.00		33,998,683.19
		7,896,501.25	9,000,000.00		6,400,747.91
		45,018.00	2,000,000.00		1,098,791.00
		305,817.92	10,000,000.00		1,863,806.50
		493,628.08	4,500,000.00		1,689,416.53
		2,765,876.92	5,000,000.00		3,039,745.60
					321,402.17
		48,290.00	1,500,000.00		

		104,368,038.59	109,633,362.87
		114,286.73	-394,827.58
		7,881,566.86	21,595,022.65
		2,153,871.42	2,846,685.71
		99,574.58	153,496.61
		39,871.51	65,251.49
		402,850.53	427,340.18
		175,636.90	148,569.59
		414,102.86	552,137.14
		171,770.32	
			6,146.57
			182,964.20
		796,460.18	23,987,720.90
		88,560.00	
		1,167,650.67	

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	130,000,000.00	2016 03 17	2025 09 02	
	240,000,000.00	2020 04 21	2023 04 20	

4

	90,000,000.00	2020 03 27	2021 03 27	

	70,000,000.00	2020 04 03	2021 04 03	
	90,000,000.00	2020 04 08	2021 04 08	
	85,000,000.00	2020 05 19	2021 05 19	
	40,000,000.00	2020 09 03	2021 09 03	
	50,000,000.00	2020 10 21	2021 10 21	
	50,000,000.00	2020 11 12	2021 11 12	
	300,000,000.00	2019 06 06	2021 06 05	5000 2.5
	100,000,000.00	2020 03 17	2021 03 17	0
	49,000,000.00	2020 09 17	2021 09 18	0
	36,000,000.00	2020 03 20	2021 03 20	0

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2020 12 31

2.62

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融单编号	融资金额	融资日	到期日	融资余额
00000001201912310019P	39,000,000.00	2019/12/31	2020/6/30	-
00000001202003310020P	20,000,000.00	2020/3/31	2020/9/30	-
00000001202004290021P	10,000,000.00	2020/4/29	2020/10/29	-
00000001202006300023P	20,000,000.00	2020/6/30	2020/12/30	-
00000001202007300026P	2,000,000.00	2020/7/30	2021/1/30	2,000,000.00
00000001202007270024P	15,000,000.00	2020/7/27	2021/1/27	15,000,000.00
00000001202007270025P	10,000,000.00	2020/7/27	2021/1/27	10,000,000.00
00000001202008300028P	10,000,000.00	2020/8/31	2021/2/28	10,000,000.00
00000001202009300030P	10,000,000.00	2020/9/30	2021/3/30	10,000,000.00
00000001202009300031P	10,000,000.00	2020/9/30	2021/3/30	10,000,000.00
00000001202009040029P	5,000,000.00	2020/9/4	2021/3/4	5,000,000.00
00000001202010300033P	10,000,000.00	2020/10/30	2021/4/30	10,000,000.00
00000001202010290032P	1,000,000.00	2020/10/29	2021/4/29	1,000,000.00
00000001202011270034P	10,000,000.00	2020/11/27	2021/5/27	10,000,000.00
00000001202012300036P	90,000,000.00	2020/12/30	2021/12/30	90,000,000.00
合 计	262,000,000.00	--	--	173,000,000.00

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				60,500,050.00	6,050,005.00
		17,213,706.04	5,160,159.81	82,623,500.00	8,262,350.00
		617,512.39	53,202.10	697,898.09	47,946.28
		39,873.38	1,993.67	71,403.70	3,570.19
		49,166.23	2,458.31	36,646.95	1,832.35
		25,019.81	1,250.99	7,478.48	373.92
		3,662,658.14	577,448.76	3,662,658.14	235,928.64
				24,298.19	
		4,727,515.54	1,015,100.60	3,768,265.08	335,991.15
		3,000.00	150.00		
		1,240,011.00	124,001.10		

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		5,520,000.00	
		11,800,000.00	7,500,000.00
		9,668,109.66	10,437,249.87
		10,670,182.77	3,930,756.25
		663,263.88	1,779,474.46
			40,636.46
		38,912.11	37,182,040.87
		74,947.72	354,473.15
		135,832.62	
			2,129.58
			400,000.00
		173,000,000.00	39,000,000.00
			17,480.00
		200,000.00	200,000.00
		32,465.85	
		4,220.56	

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196,887,256.40

6,298,403.85

146,446,916.48

94,087,103.99

2020

32,789,631.89

28,155,419.47

2020 12 31

542.47

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1108.00

ZAQZF20190206 ZAQZF20180104 ZAQZF20190506
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ZAQZF20200605

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	3,104,767,706.83	1,347,669,787.71	-1,224,239,453.79	3,228,198,040.75
	2,786,160,637.56	1,279,841,208.80	-1,226,433,647.50	2,839,568,198.86
	4,624,450,929.71	1,105,249,632.35	-617,814,617.13	5,111,885,944.93
	4,140,010,122.81	1,313,462,914.78	-950,799,005.15	4,502,674,032.44

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2020 12 31

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	383,87 0,807.9 2	19.66 %	359,30 8,595.5 0	93.60 %	24,562, 212.42	381,24 2,698.0 2	20.67%	344,91 4,365.7 1	46.64%	36,328,3 32.31
	1,568,8 81,443. 68	80.34 %	564,23 9,618.5 6	35.96 %	1,004,6 41,825. 12	1,463,1 66,086. 42	79.33%	394,67 9,949.7 2	53.36%	1,068,48 6,136.70
	1,952,7 52,251. 60	100.00 %	923,54 8,214.0 6	47.29 %	1,029,2 04,037. 54	1,844,4 08,784. 44	100.00 %	739,59 4,315.4 3	40.10%	1,104,81 4,469.01

359,308,595.50

	64,090,000.00	60,890,000.00	95.01%	
	60,506,282.91	58,778,282.91	97.14%	
	56,126,062.00	56,126,062.00	100.00%	
	50,500,000.00	50,500,000.00	100.00%	
	48,858,931.29	33,858,931.29	69.30%	
	103,789,531.72	99,155,319.30	95.53%	
	383,870,807.92	359,308,595.50	--	--

564,239,618.56

564,239,618.56	35.96%

684,611,056.86
131,343,701.06
208,014,440.73
928,783,052.95
153,592,893.12
661,233,198.79
113,956,961.04
1,952,752,251.60

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	1,247,923.50	1,288,220.82
	623,587,902.44	120,494,558.24

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	12	()	()	
2020 1 1	22,137,820.48		51,803,646.50	73,941,466.98
2020 1 1				
	4,843,297.33			4,843,297.33
			126,881.50	126,881.50
2020 12 31	26,981,117.81		51,676,765.00	78,657,882.81

2020

	98					
	73,941,466.98	4,843,297.33	126,881.50			78,657,882.81

		480,366,854.00	1-4	77.03%	
		46,000,000.00	5	7.38%	46,000,000.00
		12,617,400.00	1	2.02%	630,870.00
		10,140,690.00	1-2 5	1.63%	9,309,090.00
		10,000,000.00	1	1.60%	
	--	559,124,944.00	--	89.66%	55,939,960.00

	326,249,222.21	1,372,185.05	324,877,037.16	333,993,177.00		333,993,177.00
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	()					()	
	65,608,363.30					65,608,363.30	
	38,331,445.31					38,331,445.31	
	5,616,223.70					5,616,223.70	
	10,000,000.00					10,000,000.00	
		5,000,000.00				5,000,000.00	
	119,556,032.31	5,000,000.00				124,556,032.31	

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	()									()	
	1,542,192.30			28,413.89						1,570,606.19	
	102,524,319.1			3,768,469.66			1,630,053.62			104,662,735.1	

	5									9	
	60,717, 669.99			3,645,4 99.08						64,363, 169.07	
	7,413,5 70.54			-6,041, 385.49				1,372,1 85.05		1,372,1 85.05	

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	429,268,810.43	
	84,969,773.62	
	3,663,026.43	
	371,980.19	
	-2,476,668.81	
	160,575.24	
	757,530.10	
	897,867.02	
	514,302,099.98	--

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	20.94%	0.14	0.14
	-87.22%	-0.57	-0.57

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