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	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%

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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
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	主要系备货增加采购预付款及工程预付
[illegible]	款所致	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	主要系[illegible]所致	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	主要系[illegible]所致	[illegible]	长期借款
8,072.02	1,691,556,215.79	1,074,811,868.23	63.54%	主要系增加借款及一年内到期长期借款到期归还后续借所致	2,766,36
6,179.40	67,493,730.20	-53,187,550.80	-78.76%	主要系汇率变动影响的外币报表折算差额所致	其他综合收益 14,33
8,538.02	115,387,767.20	68,330,770.82	59.22%	主要系研究阶段研发投入增加所致	研发费用 183,71
3,086.21	5,494,469.99	44,398,616.22	808.06%	主要系收到与经营活动有关的政府补助增加所致	其他收益 49,89
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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	2020 9 30	2019 12 31
	2,062,786,642.27	1,350,369,062.04
	186,411,841.70	

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[redacted]

	2020	
[redacted]	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
	[redacted]	
	1,216,545,149.62	1,686,745,201.62

	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	

	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

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-	-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

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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

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	1,775,610,824.01	1,077,722,941.22

5.		
1.		
2.		
3.		

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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

	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

[redacted]

	2020	
-	-18,007,680.66	-1,200,692.56

[redacted]

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

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	8,770,300.00	96,805,696.43

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	175,879,500.72	118,677,455.40
	358,356,809.16	245,550,941.23

	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

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	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		

	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

	10,654,926,714.89	10,654,926,714.89

	23,640,526.58	23,640,526.58	

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	54,603,409.03	54,603,409.03	
	9,869,182.54		

	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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