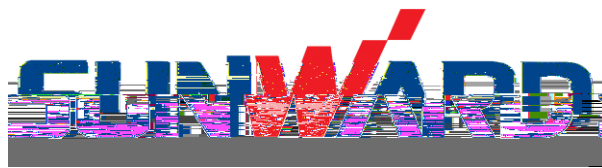


2020



2020 10



(

)



	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%



1

1

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
应收账款	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系各经销商应收账款增加所致
预付款项	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系预付货款增加所致
其他应收款	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系其他应收款增加所致
存货	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系存货增加所致
固定资产	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系固定资产增加所致
无形资产	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系无形资产增加所致
长期股权投资	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系长期股权投资增加所致
其他权益工具投资	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系其他权益工具投资增加所致
其他非流动资产	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系其他非流动资产增加所致
应付账款	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系应付账款增加所致
预收款项	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系预收款项增加所致
合同负债	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系合同负债增加所致
应付职工薪酬	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系应付职工薪酬增加所致
应交税费	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系应交税费增加所致
其他应付款	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系其他应付款增加所致
长期借款	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系长期借款增加所致
其他综合收益	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系其他综合收益增加所致
研发费用	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系研发费用增加所致
其他收益	1,039,147,938.40	1,039,147,938.40	0.00	0.00%	主要系其他收益增加所致



2

2020

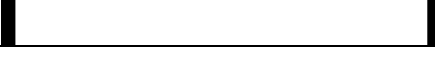
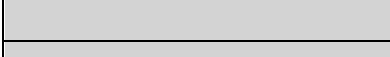
**1**

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





2020

	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
		
		
		
		
	1,216,545,149.62	1,686,745,201.62
		



2020

	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	



2020

	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







2020

-	-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



2020

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

4

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





5.		
1.		
2.		
3.		



2020



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



2020

	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



2020

-

-18,007,680.66

-1,200,692.56



2020

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





2020

	8,770,300.00	96,805,696.43



2020

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



2020

	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

1 2020

	2019	12	31
--	------	----	----



2020

	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		



2020

	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



2020

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



2020

	23,640,526.58	23,640,526.58	



2020

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



2020

	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	

2 2020