

002097

2020-020

2020



)

(

1

10

		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						

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		202,763,423.89		100.00%	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	
合同负债	314,716,995.05		314,716,995.05	100.00%	主要为预收客户款项，其中不含增值税销项税额	
应付账款		31,325,219.81	88,689,538.34	-57,364,318.53	-64.68%	
应付票据		110,676,640.78	76,707,092.34	33,969,548.44	-44.28%	
应付职工薪酬		48,054,112.14	2,109,783.33	45,944,328.81	-21,727.68%	
应交税费			41,213,515.91	-29,275,706.62	-11,937,809.79	40.78%

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	
	24			

