

(上接B098版)

7、合并所有者权益变动表

Table showing consolidated equity changes from 2019 to 2020. Columns include items, 2019 year-end balance, 2019 beginning balance, and 2020 year-end balance. Rows include total equity, capital reserves, and other reserves.

合并财务报表项目注释

9、存货

(1) 存货分类

Table of inventory classification with columns for item, ending balance, and beginning balance. Includes raw materials, products, and construction in progress.

(4) 期末建造合同形成的已完工未结算资产

Table for completed but uncompleted assets from construction contracts, showing project, amount, and completion status.

13、其他流动资产

Table for other current assets with columns for item, ending balance, and beginning balance. Includes prepaid taxes and deposits.

40、应交税费

Table for taxes payable with columns for item, ending balance, and beginning balance. Includes income tax, VAT, and property tax.

60、未分配利润

Table for undistributed profits with columns for item, ending balance, and beginning balance. Includes adjustments and retained earnings.

61、营业收入和营业成本

Table for operating income and cost with columns for item, ending balance, and beginning balance. Includes main business and other income.

62、税金及附加

Table for taxes and surcharges with columns for item, ending balance, and beginning balance. Includes city maintenance tax and education surcharge.

76、所得税费用

Table for income tax expense with columns for item, ending balance, and beginning balance.

Table showing adjustments to accounting and tax expense. Columns include item, adjustment amount, and adjusted amount.

(2) 会计利润与所得税费用调整过程

Table showing adjustments to accounting profit and tax expense. Columns include item, adjustment amount, and adjusted amount.

79、现金流量表补充资料

(1) 现金流量表补充资料

Table for cash flow statement supplementary information. Columns include item, ending balance, and beginning balance. Includes adjustments for depreciation and changes in non-current assets.

关联方及关联交易

5、关联交易情况

(1) 购销商品、提供和接受劳务的关联交易

出售商品/提供劳务情况表

Table for goods sold/renders services. Columns include related party, transaction content, 2019 ending balance, and 2020 ending balance.

九、2019年第三季度报告中“第二节公司基本情况”之“一、主要会计数据和财务指标”

Table for key financial indicators. Columns include item, 2019 Q3, 2019 H3, 2019 Q3 vs 2018 Q3, and 2019 H3 vs 2018 H3.

更正后:

Table for key financial indicators (revised). Columns include item, 2019 Q3, 2019 H3, 2019 Q3 vs 2018 Q3, and 2019 H3 vs 2018 H3.

十、2019年第三季度报告中“第三节重要事项”之“一、报告期主要财务数据、财务指标发生变动的情况及原因”

更正后:

Table for financial data changes. Columns include item, ending balance, beginning balance, and change.

十一、2019年第三季度报告中“第四节财务报表”之“1、合并资产负债表”

更正后:

Table for consolidated balance sheet (revised). Columns include item, ending balance, and beginning balance.

3、合并本报告期利润表

Table for consolidated profit statement. Columns include item, ending balance, and beginning balance. Includes operating income, expenses, and profit.

更正后:

Table for consolidated profit statement (revised). Columns include item, ending balance, and beginning balance.

5、合并年初到报告期末利润表

Table for consolidated profit statement from beginning of year. Columns include item, ending balance, and beginning balance.

Table for non-current assets. Columns include item, ending balance, and beginning balance. Includes long-term receivables, receivables, and other non-current assets.

流动负债:

Table for current liabilities. Columns include item, ending balance, and beginning balance. Includes short-term borrowings, payables, and other current liabilities.

非流动负债:

Table for non-current liabilities. Columns include item, ending balance, and beginning balance. Includes long-term debt and other non-current liabilities.

所有者权益:

Table for equity. Columns include item, ending balance, and beginning balance. Includes capital, reserves, and retained earnings.

更正后:

Table for equity (revised). Columns include item, ending balance, and beginning balance.

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Table for equity (revised). Columns include item, ending balance, and beginning balance.

Table for other income. Columns include item, ending balance, and beginning balance. Includes investment income and other income.

更正后:

Table for other income (revised). Columns include item, ending balance, and beginning balance.

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3、合并本报告期利润表

Table for consolidated profit statement. Columns include item, ending balance, and beginning balance. Includes operating income, expenses, and profit.

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Table for consolidated profit statement (revised). Columns include item, ending balance, and beginning balance.

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Unit: Yuan. Includes notes and dates: 2020年8月21日.