

证券代码:002316 证券简称:亚联发展 公告编号:2021-065
深圳亚联发展科技股份有限公司
关于2019年年度报告的更正公告

本公司及董事会全体成员保证信息披露内容的真实、准确、完整,没有虚假记载、误导性陈述或重大遗漏。

深圳亚联发展科技股份有限公司(以下简称“公司”)于2020年4月30日在指定信息披露媒体巨潮资讯网(网址为: <http://www.cninfo.com.cn>)披露了《2019年年度报告》,因工作人员疏忽,部分内容存在错误,现将更正内容披露如下:
 更正内容为《2019年年度报告全文》第十二节“财务报告”之“七、合并财务报表项目注释”11、固定资产:

更正前:

11、固定资产	期末余额	383,296,688.63	期初余额	373,304,964.19
合计		383,296,688.63		373,304,964.19

(1)固定资产情况

项目	房屋及建筑物	电子设备	机器设备	运输设备	其他设备	运输工具	合计
一、账面原值							
1.期初余额	81,847,386.14	34,221,290.60	18,814,562.99	11,810,941.71	76,060,983.21	301,864,503.64	521,690,025.29
2.本期增加金额	1,616,230.94	17,713,193.03	1,903,007.88	300,330.66	164,087,960.00	164,087,960.00	186,887,340.61
(1)购置	1,464,196.40	17,713,193.03	1,903,007.88	300,330.66	164,087,960.00	164,087,960.00	186,275,730.97
(2)在建工程	151,034.44				794,260.02	478,292.94	1,413,697.40
(3)企业合并增加	299,308.46			899,512.06	8,118,500	234,839.27	1,422,770.69
3.本期减少金额	299,308.46			899,512.06	8,118,500	234,839.27	1,422,770.69
(1)处置或报废	81,847,386.14	35,566,210.47	33,527,786.21	12,714,770.03	77,030,949.87	466,136,893.27	706,873,650.75
4.期末余额	30,396,857.44	20,727,820.13	7,587,527.84	7,537,670.57	42,734,033.89	39,439,704.60	148,304,110.29
二、累计折旧	3,533,564.09	3,906,981.63	4,410,182.22	1,284,038.09	26,214,338.09	137,972,144.24	176,320,038.16
1.期初余额	3,533,564.09	3,820,410.19	4,410,182.22	1,284,038.09	24,640,672.40	137,962,576.40	176,638,893.29
2.本期增加金额	66,000.00	8,570.44	66,000.00	573,602.00	26,573,666.69	68,000.00	685,690.92
(1)计提	151,034.44	88,093.33	809,569.84	7,397.01	78,476.29	1,047,007.47	1,047,007.47
(2)企业合并增加							
3.本期减少金额	88,078.64	4,773.63	88,078.64	4,773.63	98,546,427.62	381,482.67	685,690.92
(1)处置或报废	88,078.64	4,773.63	88,078.64	4,773.63	98,546,427.62	381,482.67	685,690.92
(2)企业合并减少							
4.期末余额	30,800,475.44	24,401,890.04	11,907,920.63	8,012,281.13	67,942,843.41	177,322,327.26	323,577,962.12
三、减值准备							
1.期初余额							
2.本期增加金额							
(1)计提							
(2)企业合并增加							
3.本期减少金额							
(1)处置或报废							
4.期末余额							
四、账面价值							
1.期末账面价值	40,066,882.00	11,097,472.63	21,529,627.84	4,702,702.66	9,088,705.46	288,963,704.34	383,296,688.63
2.期初账面价值	30,396,857.44	20,727,820.13	7,587,527.84	7,537,670.57	42,734,033.89	39,439,704.60	148,304,110.29

更正后:

11、固定资产	期末余额	383,296,688.63	期初余额	373,304,964.19
合计		383,296,688.63		373,304,964.19

(1)固定资产情况

项目	房屋及建筑物	电子设备	机器设备	运输设备	其他设备	运输工具	合计
一、账面原值							
1.期初余额	81,847,386.14	34,221,290.60	18,814,562.99	11,810,941.71	76,060,983.21	301,864,503.64	521,690,025.29
2.本期增加金额	1,616,230.94	17,713,193.03	1,903,007.88	300,330.66	164,087,960.00	164,087,960.00	186,887,340.61
(1)购置	1,464,196.40	17,713,193.03	1,903,007.88	300,330.66	164,087,960.00	164,087,960.00	186,275,730.97
(2)在建工程	151,034.44				794,260.02	478,292.94	1,413,697.40
(3)企业合并增加	299,308.46			899,512.06	8,118,500	234,839.27	1,422,770.69
3.本期减少金额	299,308.46			899,512.06	8,118,500	234,839.27	1,422,770.69
(1)处置或报废	81,847,386.14	35,566,210.47	33,527,786.21	12,714,770.03	77,030,949.87	466,136,893.27	706,873,650.75
4.期末余额	30,396,857.44	20,727,820.13	7,587,527.84	7,537,670.57	42,734,033.89	39,439,704.60	148,304,110.29
二、累计折旧	3,533,564.09	3,906,981.63	4,410,182.22	1,284,038.09	26,214,338.09	137,972,144.24	176,320,038.16
1.期初余额	3,533,564.09	3,820,410.19	4,410,182.22	1,284,038.09	24,640,672.40	137,962,576.40	176,638,893.29
2.本期增加金额	66,000.00	8,570.44	66,000.00	573,602.00	26,573,666.69	68,000.00	685,690.92
(1)计提	151,034.44	88,093.33	809,569.84	7,397.01	78,476.29	1,047,007.47	1,047,007.47
(2)企业合并增加							
3.本期减少金额	88,078.64	4,773.63	88,078.64	4,773.63	98,546,427.62	381,482.67	685,690.92
(1)处置或报废	88,078.64	4,773.63	88,078.64	4,773.63	98,546,427.62	381,482.67	685,690.92
(2)企业合并减少							
4.期末余额	30,800,475.44	24,401,890.04	11,907,920.63	8,012,281.13	67,942,843.41	177,322,327.26	323,577,962.12
三、减值准备							
1.期初余额							
2.本期增加金额							
(1)计提							
(2)企业合并增加							
3.本期减少金额							
(1)处置或报废							
4.期末余额							
四、账面价值							
1.期末账面价值	40,066,882.00	11,097,472.63	21,529,627.84	4,702,702.66	9,088,705.46	288,963,704.34	383,296,688.63
2.期初账面价值	30,396,857.44	20,727,820.13	7,587,527.84	7,537,670.57	42,734,033.89	39,439,704.60	148,304,110.29

更正后:

11、固定资产	期末余额	383,296,688.63	期初余额	373,304,964.19
合计		383,296,688.63		373,304,964.19

(1)固定资产情况

项目	房屋及建筑物	电子设备	机器设备	运输设备	其他设备	运输工具	合计
一、账面原值							
1.期初余额	81,847,386.14	34,221,290.60	18,814,562.99	11,810,941.71	76,060,983.21	301,864,503.64	521,690,025.29
2.本期增加金额	1,616,230.94	17,713,193.03	1,903,007.88	300,330.66	164,087,960.00	164,087,960.00	186,887,340.61
(1)购置	1,464,196.40	17,713,193.03	1,903,007.88	300,330.66	164,087,960.00	164,087,960.00	186,275,730.97
(2)在建工程	151,034.44				794,260.02	478,292.94	1,413,697.40
(3)企业合并增加	299,308.46			899,512.06	8,118,500	234,839.27	1,422,770.69
3.本期减少金额	299,308.46			899,512.06	8,118,500	234,839.27	1,422,770.69
(1)处置或报废	81,847,386.14	35,566,210.47	33,527,786.21	12,714,770.03	77,030,949.87	466,136,893.27	706,873,650.75
4.期末余额	30,396,857.44	20,727,820.13	7,587,527.84	7,537,670.57	42,734,033.89	39,439,704.60	148,304,110.29
二、累计折旧	3,533,564.09	3,906,981.63	4,410,182.22	1,284,038.09	26,214,338.09	137,972,144.24	176,320,038.16
1.期初余额	3,533,564.09	3,820,410.19	4,410,182.22	1,284,038.09	24,640,672.40	137,962,576.40	176,638,893.29
2.本期增加金额	66,000.00	8,570.44	66,000.00	573,602.00	26,573,666.69	68,000.00	685,690.92
(1)计提	151,034.44	88,093.33	809,569.84	7,397.01	78,476.29	1,047,007.47	1,047,007.47
(2)企业合并增加							
3.本期减少金额	88,078.64	4,773.63	88,078.64	4,773.63	98,546,427.62	381,482.67	685,690.92
(1)处置或报废	88,078.64	4,773.63	88,078.64	4,773.63	98,546,427.62	381,482.67	685,690.92
(2)企业合并减少							
4.期末余额	30,800,475.44	24,401,890.04	11,907,920.63	8,012,281.13	67,942,843.41	177,322,327.26	323,577,962.12
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四、账面价值							
1.期末账面价值	40,066,882.00	11,097,472.63	21,529,627.84	4,702,702.66	9,088,705.46	288,963,704.34	383,296,688.63
2.期初账面价值	30,396,857.44	20,727,820.13	7,587,527.84	7,537,670.57	42,734,033.89	39,439,704.60	148,304,110.29

更正后:

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(1)购置	1,464,196.40	17,713,193.03	1,903,007.88	300,330.66	164,087,960.00	164,087,960.00	186,275,730.97
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2.本期增加金额	66,000.00	8,570.44	66,000.00	573,602.00	26,573,666.69	68,000.00	685,690.92
(1)计提	151,034.44	88,093.33	809,569.84	7,397.01	78,476.29	1,047,007.47	1,047,007.47
(2)企业合并增加							
3.本期减少金额	88,078.64	4,773.63	88,078.64	4,773.63	98,546,427.62	381,482.67	685,690.92
(1)处置或报废	88,078.64	4,77					