

(上接B114版)

## 2.母公司财务报表

## (1) 母公司资产负债表

资产	2020-9-30	2019-12-31	2018-12-31	股收益如下:	
				报告期初	报告期末
流动资产:				加权平均净资产收益率	每股收益
货币资金	326,401,417.20	106,017,007.32	92,387,779.40	6.40%	0.22
以公允价值计量且其变动计入当期损益的金融资产	-	-	6,326,600.00	5.75%	0.22
应收票据	1,196,170.00	-	-	11.39%	0.37
应收账款	46,849,344.62	39,411,659.04	60,222,196.00	9.35%	0.30
应收款项融资	430,993,136.41	233,465,144.98	-	14.98%	0.42
预付款项	1,402,849.00	1,069,975.98	737,642.17	12.12%	0.30
其他应收款	356,770,413.74	301,492,038.02	233,646,735.37	11.54%	0.29
其中:应收利息	-	-	-	-	-
应收股利	-	-	-	-	-
存货	49,265,593.02	42,415,671.87	35,231,001.49	42,116,640.92	-
持有待售资产	-	-	-	-	-
一年内到期的非流动资产	-	-	-	-	-
其他流动资产	100,946.05	9,006,537.09	10,915,481.06	61,128,029.04	-
流动资产合计	1,213,045,776.88	731,879,040.30	478,334,256.18	624,823,837.87	-
非流动资产:					
长期股权投资	-	-	-	-	-
可供出售金融资产	-	-	5,258,905.46	-	-
其他债权投资	5,248,920.54	-	-	-	-
长期股权投资	633,842,619.57	633,842,619.57	393,842,619.57	-	-
长期股权投资	-	-	-	-	-
固定资产	997,386,018.17	1,064,675,659.70	1,166,139,678.24	1,209,289,932.26	-
在建工程	2,096,832.12	1,818,964.18	54,580.00	67,411.61	-
无形资产	40,226,020.60	42,331,516.14	45,700,116.49	48,280,320.15	-
开发支出	-	-	-	-	-
长期摊销费用	12,999,102.95	16,077,837.96	20,182,817.74	24,287,797.62	-
递延所得税资产	-	-	2,124,264.44	-	-
其他非流动资产	16,371,300.00	20,000,000.00	20,000,000.00	856,116.00	-
非流动资产合计	1,702,921,887.01	1,783,995,517.99	1,819,178,617.52	1,679,746,536.45	-
资产总计	2,915,967,694.29	2,516,574,568.29	2,369,512,876.70	2,303,670,373.32	-

(续上表)

单位:元

负债及股东权益	2020-9-30	2019-12-31	2018-12-31	股收益如下:	
				报告期初	报告期末
流动负债:					
短期借款	460,750,340.02	465,001,728.09	386,095,000.00	360,000,000.00	-
交易性金融负债	-	49,969,500.00	-	-	-
以公允价值计量且其变动计入当期损益的金融负债	-	-	349,608,519.00	-	-
应付票据	49,920,000.00	16,000,000.00	14,400,000.00	-	-
应付账款	49,942,262.20	31,490,367.39	45,674,480.45	102,496,666.84	-
预收款项	-	6,531,068.19	6,336,332.90	13,898,112.13	-
合同负债	12,576,006.38	-	-	-	-
应付职工薪酬	16,367,654.47	8,012,515.16	10,706,265.66	10,205,484.30	-
应交税费	4,972,671.07	3,862,127.61	5,719,584.60	5,137,309.83	-
其他应付款	187,506,349.05	271,942,429.14	423,673,325.27	14,583,082.03	-
其中:应付利息	-	111,946.03	-	726,994.06	-
持有待售负债	-	-	-	-	-
一年内到期的非流动负债	188,396,702.36	206,131,976.50	266,387,898.20	330,363,243.63	-
其他流动负债	176,776,846.22	160,363,262.10	-	-	-
流动负债合计	1,136,206,821.71	1,219,326,566.08	1,150,493,897.63	1,196,292,036.76	-
非流动负债:					
长期借款	-	-	15,000,000.00	111,000,000.00	-
应付债券	-	-	-	-	-
长期应付款	181,468,627.77	154,654,994.19	120,180,401.24	17,071,300.69	-
预计负债	-	-	-	-	-
递延所得税负债	832,291.02	991,666.00	1,204,168.76	1,416,666.72	-
递延所得税资产	2,432,942.57	2,911,389.66	1,460,772.30	-	-
其他非流动负债	-	-	-	-	-
非流动负债合计	184,733,062.17	184,468,056.05	137,846,340.30	129,487,967.41	-
负债合计	1,357,994,683.98	1,377,763,666.03	1,268,321,279.93	1,315,780,041.17	-
所有者权益:					
股本	500,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	-
资本公积	659,821,107.00	306,268,586.00	306,268,586.00	306,268,586.00	-
其他综合收益	-	248,920.54	256,576,084.48	-	-
盈余公积	-	-	-	-	-
未分配利润	65,741,881.64	65,741,881.64	50,061,651.66	40,736,715.36	-
未分配利润	439,663,997.21	316,801,564.43	265,576,084.86	181,765,076.75	-
所有者权益合计	1,596,026,980.01	1,380,993,052.68	1,061,193,637.77	987,790,390.15	-
负债和所有者权益总计	2,915,967,694.29	2,516,574,568.29	2,369,512,876.70	2,303,670,373.32	-

(2) 母公司利润表

项目	2020年1-9月	2019年度	2018年度	股收益如下:	
				2020年1-9月	2019年
一、营业收入	844,229,172.34	1,130,951,428.65	1,018,041,629.94	937,908,576.68	-
减：营业成本	682,362,193.49	882,223,209.17	703,241,446.45	686,219,374.34	-
税金及附加	6,304,612.76	8,517,369.27	10,350,399.47	8,813,778.89	-
销售费用	26,974,183.00	31,034,883.62	32,401,500.21	32,401,500.21	-
管理费用	26,613,705.22	36,704,933.54	36,614,716.03	33,098,340.07	-
研发费用	31,189,821.99	46,602,760.00	40,749,500.73	42,198,100.74	-
财务费用	46,028,223.68	63,690,717.61	77,741,843.46	53,632,930.09	-
加:营业外收入	1,234,060.60	6,771,527.96	1,874,898.65	2,810,344.30	-
减:营业外支出	100,369,523.71	16,000,000.00	16,000,000.00	15,513,704.71	-
二、营业利润(亏损以“-”号填列)	-123,000.00	-32,600,000.00	-7,000,139.00	-	-
加:信用减值损失(损失以“-”号填列)	-204,669.10	-91,101.49	-	-	-
减:资产减值损失(损失以“-”号填列)	-503,673.01	-109,893.89	-127,038.83	-1,275,296.96	-
资产处置损失(损失以“-”号填列)	-	-	-	-	-
三、营业利润(亏损以“-”号填列)	65,458.04	-3,274,913.37	323,701.34	-	-
加:营业外收入	126,571,948.24	63,000,725.36	166,925,674.32	127,725,649.32	-
减:营业外支出	67,059,45.45	539,468.14	13,193,075.65	65,444.64	-
四、净利润(净亏损以“-”号填列)	-202,604.45	-24,396,344.31	-1,346,179.00	-	-
五、综合收益总额	-202,604.45	-24,396,344.31			