

(上接A38版)

1.资产构成情况分析

报告期末,公司各类资产及占总资产的比例情况如下:

| 项目 | 2021年3月31日 | 2020年12月31日 | 2019年12月31日 | 2018年12月31日 | | |
|-------------|--------------|-------------|--------------|-------------|------------|---------|
| 金额 | 比例 | 金额 | 比例 | 金额 | 比例 | |
| 货币资金 | 184,168.71 | 17.75% | 243,752.12 | 31.43% | 182,351.50 | 19.61% |
| 交易性金融资产 | 24,296.09 | 2.34% | 32,596.67 | 3.13% | 45,204.37 | 4.98% |
| 应收票据 | 15,310.10 | 1.48% | 19,302.30 | 1.85% | 19,401.00 | 2.09% |
| 应收款项融资 | 76,778.12 | 7.40% | 79,475.12 | 7.25% | 105,390.39 | 17.79% |
| 应收账款 | 66,747.21 | 6.47% | 66,391.26 | 6.38% | 44,023.93 | 4.83% |
| 预付款项 | 50,703.96 | 4.89% | 34,198.81 | 3.28% | 33,821.13 | 3.64% |
| 其他应收款 | 11,081.05 | 1.16% | 11,169.07 | 1.11% | 9,463.10 | 1.02% |
| 存货 | 97,736.05 | 9.42% | 92,742.07 | 8.91% | 101,793.42 | 10.96% |
| 合同资产 | 14,183.22 | 1.37% | 12,614.87 | 11.69% | - | - |
| 一年内到期的非流动资产 | 1,018.00 | 0.10% | 1,018.00 | 0.10% | - | - |
| 其他流动资产 | 708,172.73 | 62.69% | 737,065.30 | 70.81% | 695,689.48 | 72.75% |
| 流动资产合计 | 1,086,272.73 | 100.00% | 1,052,520.91 | 100.00% | 83,360.04 | 100.00% |
| 可供出售金融资产 | 66,298.63 | 6.29% | 73,467.06 | 7.03% | 70,816.26 | 20.90% |
| 长期股权投资 | 708,172.73 | 62.69% | 737,065.30 | 70.81% | 695,689.48 | 72.75% |
| 长期应收款 | 11,081.05 | 1.16% | 11,169.07 | 1.11% | 9,463.10 | 1.02% |
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| 股东权益 | 50,703.96 | 4.89% | 34,198.81 | 3.28% | 33,821.13 | 3.64% |
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