

2019

2019 04

	673,151,374.01	246,708,072.32	172.85%
	36,220,394.19	24,975,951.26	45.02%
	34,668,403.42	20,460,426.95	69.44%
	20,434,212.20	-7,175,531.73	384.78%
/	0.14	0.18	-22.22%
/	0.14	0.18	-22.22%
	3.60%	2.92%	0.68%
	1,772,766,147.93	1,068,074,964.33	65.98%
	980,992,930.92	867,483,943.43	13.08%

	1,770,369.16	
	39,413.18	
	271,467.35	
	-13,675.78	
	1,551,990.77	--

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		6,619			0	
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		48.51%	122,255,756	122,255,756		82,150,000
		21.28%	53,623,970	53,129,544		43,400,000
		2.34%	5,891,652	0		
2017		2.11%	5,309,900	0		
		1.38%	3,476,476	0		
		1.32%	3,323,830	0		
		0.60%	1,519,536	0		
		0.58%	1,460,100	0		
		0.58%	1,459,200	0		
		0.54%	1,364,992	0		
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	5,891,652		5,891,652
2017	5,309,900		5,309,900
	3,476,476		3,476,476
	3,323,830		3,323,830
	1,519,536		1,519,536
	1,460,100		1,460,100
	1,459,200		1,459,200
	1,364,992		1,364,992
#	902,180		902,180
	890,000		890,000
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资产负债表项目	期末余额 (元)	年初余额 (元)	变动金额 (元)	变动比例	变动原因说明
预付款项	43,061,256.42	68,185,552.29	-25,124,295.87	-36.85%	预付货款发票开回
其他应收款	11,254,060.65	2,578,549.14	8,675,511.51	336.45%	往来款增加
应交税费	33,790,642.36	19,449,228.06	14,341,414.30	73.74%	应交所得税增加
递延收益	55,146,420.40	39,788,789.56	15,357,630.84	38.60%	新增政府补助
利润表项目	本期金额 (元)	上年同期金额 (元)	变动金额 (元)	变动比例	变动原因说明
其中: 营业收入	673,151,374.01	246,708,072.32	426,443,301.69	172.85%	生产规模的增加相应增加的收入
其中: 营业成本	574,044,024.17	193,511,444.28	380,532,579.89	196.65%	生产规模的增加相应增加的成本
税金及附加	1,200,000.00	1,200,000.00	0.00	0.00%	税金及附加
销售费用	1,200,000.00	1,200,000.00	0.00	0.00%	销售费用
管理费用	1,200,000.00	1,200,000.00	0.00	0.00%	管理费用
研发费用	1,200,000.00	1,200,000.00	0.00	0.00%	研发费用
财务费用	1,200,000.00	1,200,000.00	0.00	0.00%	财务费用
其他收益	1,200,000.00	1,200,000.00	0.00	0.00%	其他收益
投资收益	1,200,000.00	1,200,000.00	0.00	0.00%	投资收益
公允价值变动收益	1,200,000.00	1,200,000.00	0.00	0.00%	公允价值变动收益
资产处置收益	1,200,000.00	1,200,000.00	0.00	0.00%	资产处置收益
营业外收入	1,200,000.00	1,200,000.00	0.00	0.00%	营业外收入
营业外支出	1,200,000.00	1,200,000.00	0.00	0.00%	营业外支出
利润总额	1,200,000.00	1,200,000.00	0.00	0.00%	利润总额
所得税费用	1,200,000.00	1,200,000.00	0.00	0.00%	所得税费用
净利润	1,200,000.00	1,200,000.00	0.00	0.00%	净利润
其他综合收益	1,200,000.00	1,200,000.00	0.00	0.00%	其他综合收益
综合收益总额	1,200,000.00	1,200,000.00	0.00	0.00%	综合收益总额
每股收益	1,200,000.00	1,200,000.00	0.00	0.00%	每股收益
基本每股收益	1,200,000.00	1,200,000.00	0.00	0.00%	基本每股收益
稀释每股收益	1,200,000.00	1,200,000.00	0.00	0.00%	稀释每股收益
现金流量表项目	本期金额 (元)	上年同期金额 (元)	变动金额 (元)	变动比例	变动原因说明
经营活动产生的现金流量	1,200,000.00	1,200,000.00	0.00	0.00%	经营活动产生的现金流量
投资活动产生的现金流量	1,200,000.00	1,200,000.00	0.00	0.00%	投资活动产生的现金流量
筹资活动产生的现金流量	1,200,000.00	1,200,000.00	0.00	0.00%	筹资活动产生的现金流量
现金及现金等价物净增加额	1,200,000.00	1,200,000.00	0.00	0.00%	现金及现金等价物净增加额
期初现金及现金等价物余额	1,200,000.00	1,200,000.00	0.00	0.00%	期初现金及现金等价物余额
期末现金及现金等价物余额	1,200,000.00	1,200,000.00	0.00	0.00%	期末现金及现金等价物余额
现金流量表补充资料	本期金额 (元)	上年同期金额 (元)	变动金额 (元)	变动比例	变动原因说明
将净利润调节为经营活动现金流量	1,200,000.00	1,200,000.00	0.00	0.00%	将净利润调节为经营活动现金流量
净利润	1,200,000.00	1,200,000.00	0.00	0.00%	净利润
资产减值准备	1,200,000.00	1,200,000.00	0.00	0.00%	资产减值准备
公允价值变动损益	1,200,000.00	1,200,000.00	0.00	0.00%	公允价值变动损益
投资收益	1,200,000.00	1,200,000.00	0.00	0.00%	投资收益
处置长期股权投资产生的损益	1,200,000.00	1,200,000.00	0.00	0.00%	处置长期股权投资产生的损益
固定资产折旧	1,200,000.00	1,200,000.00	0.00	0.00%	固定资产折旧
无形资产摊销	1,200,000.00	1,200,000.00	0.00	0.00%	无形资产摊销
长期待摊费用摊销	1,200,000.00	1,200,000.00	0.00	0.00%	长期待摊费用摊销
研发费用	1,200,000.00	1,200,000.00	0.00	0.00%	研发费用
财务费用	1,200,000.00	1,200,000.00	0.00	0.00%	财务费用
其他收益	1,200,000.00	1,200,000.00	0.00	0.00%	其他收益
营业外收入	1,200,000.00	1,200,000.00	0.00	0.00%	营业外收入
营业外支出	1,200,000.00	1,200,000.00	0.00	0.00%	营业外支出
所得税费用	1,200,000.00	1,200,000.00	0.00	0.00%	所得税费用
经营活动产生的现金流量净额	1,200,000.00	1,200,000.00	0.00	0.00%	经营活动产生的现金流量净额
投资活动产生的现金流量	1,200,000.00	1,200,000.00	0.00	0.00%	投资活动产生的现金流量
收回投资收到的现金	1,200,000.00	1,200,000.00	0.00	0.00%	收回投资收到的现金
取得投资收益收到的现金	1,200,000.00	1,200,000.00	0.00	0.00%	取得投资收益收到的现金
处置固定资产、无形资产和其他长期资产收回的现金	1,200,000.00	1,200,000.00	0.00	0.00%	处置固定资产、无形资产和其他长期资产收回的现金
处置子公司及其他营业单位收到的现金	1,200,000.00	1,200,000.00	0.00	0.00%	处置子公司及其他营业单位收到的现金
收到其他与投资活动有关的现金	1,200,000.00	1,200,000.00	0.00	0.00%	收到其他与投资活动有关的现金
投资活动现金流入小计	1,200,000.00	1,200,000.00	0.00	0.00%	投资活动现金流入小计
购建固定资产、无形资产和其他长期资产支付的现金	1,200,000.00	1,200,000.00	0.00	0.00%	购建固定资产、无形资产和其他长期资产支付的现金
取得子公司及其他营业单位支付的现金	1,200,000.00	1,200,000.00	0.00	0.00%	取得子公司及其他营业单位支付的现金
支付其他与投资活动有关的现金	1,200,000.00	1,200,000.00	0.00	0.00%	支付其他与投资活动有关的现金
投资活动现金流出小计	1,200,000.00	1,200,000.00	0.00	0.00%	投资活动现金流出小计
投资活动产生的现金流量净额	1,200,000.00	1,200,000.00	0.00	0.00%	投资活动产生的现金流量净额
筹资活动产生的现金流量	1,200,000.00	1,200,000.00	0.00	0.00%	筹资活动产生的现金流量
吸收投资收到的现金	1,200,000.00	1,200,000.00	0.00	0.00%	吸收投资收到的现金
取得借款收到的现金	1,200,000.00	1,200,000.00	0.00	0.00%	取得借款收到的现金
发行债券收到的现金	1,200,000.00	1,200,000.00	0.00	0.00%	发行债券收到的现金
收到其他与筹资活动有关的现金	1,200,000.00	1,200,000.00	0.00	0.00%	收到其他与筹资活动有关的现金
筹资活动现金流入小计	1,200,000.00	1,200,000.00	0.00	0.00%	筹资活动现金流入小计
偿还债务支付的现金	1,200,000.00	1,200,000.00	0.00	0.00%	偿还债务支付的现金
分配股利、利润或偿付利息支付的现金	1,200,000.00	1,200,000.00	0.00	0.00%	分配股利、利润或偿付利息支付的现金
支付其他与筹资活动有关的现金	1,200,000.00	1,200,000.00	0.00	0.00%	支付其他与筹资活动有关的现金
筹资活动现金流出小计	1,200,000.00	1,200,000.00	0.00	0.00%	筹资活动现金流出小计
筹资活动产生的现金流量净额	1,200,000.00	1,200,000.00	0.00	0.00%	筹资活动产生的现金流量净额
现金及现金等价物净增加额	1,200,000.00	1,200,000.00	0.00	0.00%	现金及现金等价物净增加额
期初现金及现金等价物余额	1,200,000.00	1,200,000.00	0.00	0.00%	期初现金及现金等价物余额
期末现金及现金等价物余额	1,200,000.00	1,200,000.00	0.00	0.00%	期末现金及现金等价物余额

2019 1-6

	400,000.00	-30,253.26	-27,873.26	1,682,250.00	2,272,400.00	-27,873.26	372,126.74	
	400,000.00	-30,253.26	-27,873.26	1,682,250.00	2,272,400.00	-27,873.26	372,126.74	--

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2019 01 29			http://www.cninfo.com.cn 2019 1 29

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2019 03 31

	2019 3 31	2018 12 31
	185,720,933.83	143,522,745.71
	372,126.74	402,380.00
	620,620,370.94	524,319,423.78
	43,061,256.42	68,185,552.29
	11,254,060.65	2,578,549.14
	250,585,145.40	327,277,716.04
		10,000,000.00
	53,375,044.92	52,914,938.50

	8,810,469.39	8,801,677.38
	10,065,440.74	10,052,291.39
	33,790,642.36	19,365,482.40
	154,585,833.91	143,446,204.07
	671,808,850.06	685,551,453.20
	55,146,420.40	39,788,789.56
	6,739,841.81	6,739,841.81
	61,886,262.21	46,528,631.37
	733,695,112.27	732,080,084.57
	252,000,000.00	252,000,000.00

	200,246,065.83	200,246,065.83
	49,213,856.62	49,213,856.62
	479,533,008.47	443,312,614.28

		2019
		10,000,000.00
	45,000,000.00	45,000,000.00
	752,857,956.50	712,271,116.84
	350,507,660.40	350,906,907.43
	186,467,964.00	186,132,096.99
	47,677,108.00	48,181,205.64
	42,342,079.90	42,943,561.82
	3,279,941.10	2,856,094.97
	3,474,747.60	2,988,735.87
	3,995,394.30	3,995,394.38

	6,171,410.13	6,171,410.13
	3,945,388.15	3,945,388.15
	11,994,563.60	9,215,334.59
	96,783,497.79	96,804,133.49
	420,606,317.03	417,195,973.01
	48,132,056.76	33,854,425.92

	49,213,856.62	49,213,856.62
	424,404,473.21	401,764,709.67
	919,171,411.36	896,531,647.82
	1,390,602,852.34	1,350,275,113.94

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	673,151,374.01	246,708,072.32
	673,151,374.01	246,708,072.32

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	-30,253.26	27,216.68
-		212,550.80
	44,693,367.21	28,702,659.41
	136,986.29	608,600.00
	97,573.11	42,723.13
	44,732,780.39	29,268,536.28
	5,710,314.44	4,292,585.02
	39,022,465.95	24,975,951.26
1.	39,022,465.95	24,975,951.26
2.		
1.	36,220,394.19	24,975,951.26
2.	2,802,071.76	
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	39,022,465.95	24,975,951.26
	36,220,394.19	24,975,951.26
	2,802,071.76	
	0.14	0.18
	0.14	0.18

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	288,474,050.12	207,217,559.24
	236,326,158.28	163,919,538.96
	913,604.83	837,363.52
	9,078,232.84	6,908,452.79
	5,006,877.44	3,051,098.68
	6,211,569.35	7,013,190.39
	2,109,316.77	487,616.97
	3,240,078.56	585,061.39
	922,369.16	1,455,401.26
	116,557.80	341,273.23

	-30,253.26	27,216.68
-		212,550.80
	26,596,885.75	26,451,678.51
	114,019.00	600.00
	94.66	
	26,710,810.09	26,452,278.51
	4,071,046.55	3,880,082.57
	22,639,763.54	22,572,195.94
	22,639,763.54	22,572,195.94
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	22,639,763.54	22,572,195.94

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	313,080,377.39	168,515,109.98

	1,442,213.61	
	973,027.35	50,039.14
	315,495,618.35	168,565,149.12
	233,792,932.24	140,913,039.61

	922,369.16	400,000.00
	26,308,446.02	41,166,482.33
	-592,641.28	-40,186,190.55
	30,000,000.00	47,000,000.00
	71,607.41	
	30,071,607.41	47,000,000.00
	30,000,000.00	
	4,113,256.87	
	53,517.05	288,546.71
	34,166,773.92	288,546.71
	-4,095,166.51	46,711,453.29
	-483,951.09	252,598.62
	15,262,453.32	-397,670.37
	159,493,474.84	156,686,131.87
	174,755,928.16	156,288,461.50

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	166,162,881.58	152,331,684.58

	104,700.00	44,913.66
	166,267,581.58	152,376,598.24
	131,021,769.49	131,006,876.11
	9,750,833.09	8,084,096.84
	7,167,183.08	8,704,010.25
	15,505,025.82	12,888,645.02
	163,444,811.48	160,683,628.22
	2,822,770.10	-8,307,029.98
	10,000,000.00	
	515,804.74	767,740.98
		212,550.80
	15,200,000.00	
	25,715,804.74	980,291.78
	19,437,231.06	31,846,303.53
	922,369.16	400,000.00
	20,359,600.22	32,246,303.53
	5,356,204.52	-31,266,011.75
	30,000,000.00	47,000,000.00
	71,607.41	

	30,071,607.41	47,000,000.00
	30,000,000.00	
	2,031,800.00	
	53,517.05	279,932.01
	32,085,317.05	279,932.01
	-2,013,709.64	46,720,067.99
	-95,607.13	252,598.62
	6,069,657.85	7,399,624.88
	126,142,708.80	145,711,423.97
	132,212,366.65	153,111,048.85

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	2018 12 31	2019 1 1	
	143,522,745.71	143,522,745.71	
		42,380.00	42,380.00
			-42,380.00
	524,319,423.78	524,319,423.78	
	68,185,552.29	68,185,552.29	
	2,578,549.14	2,578,549.14	
	327,277,716.04	327,277,716.04	
	10,000,000.00	10,000,000.00	
	52,914,938.50	52,914,938.50	
	1,129,201,305.46	1,129,201,305.46	
	28,442,347.43	28,442,347.43	



	2018 12 31	2019 1 1	
	85,805,802.34	85,805,802.34	
		42,380.00	42,380.00
			-42,380.00
	265,373,122.72	265,373,122.72	
	43,046,501.33	43,046,501.33	
	122,844,038.25	122,844,038.25	
	139,799,272.20	139,799,272.20	
	10,000,000.00	10,000,000.00	
	45,000,000.00	45,000,000.00	
	712,271,116.84	712,271,116.84	
	350,906,907.43	350,906,907.43	
	186,132,096.99	186,132,096.99	
	48,181,205.64	48,181,205.64	
	42,943,561.82	42,943,561.82	
	2,856,094.97	2,856,094.97	
	2,988,735.87	2,988,735.87	
	3,995,394.38	3,995,394.38	
	638,003,997.10	638,003,997.10	
	1,350,275,113.94	1,350,275,113.94	
	227,000,000.00	227,000,000.00	
	74,059,706.65	74,059,706.65	
	6,171,410.13	6,171,410.13	
	3,945,388.15	3,945,388.15	
	9,215,334.59	9,215,334.59	
	96,804,133.49	96,804,133.49	
	417,195,973.01	417,195,973.01	

	33,854,425.92	33,854,425.92	
	2,693,067.19	2,693,067.19	
	36,547,493.11	36,547,493.11	
	453,743,466.12		
	252,000,000.00	252,000,000.00	
	193,553,081.53	193,553,081.53	
	49,213,856.62	49,213,856.62	
	401,764,709.67	401,764,709.67	
	896,531,647.82	896,531,647.82	
	1,350,275,113.94	1,350,275,113.94	