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AVMAX		Avmax Group Inc.
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	SUNWARD INTELLIGENT EQUIPMENT CO.,LTD.		
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	9,377,367,500.65			

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			2,843,383.48	
	-10,463,918.57	-4,633,744.93		
			-2,023,936.02	
		3,390,984.19		
	-1,905,870.62	-1,195,070.99	-5,951,619.74	
	-51,983,849.11			
	21,590,948.82	16,803,673.32	9,860,016.39	
	596,388.95	604,668.90	3,654,450.83	
	124,264,784.68			

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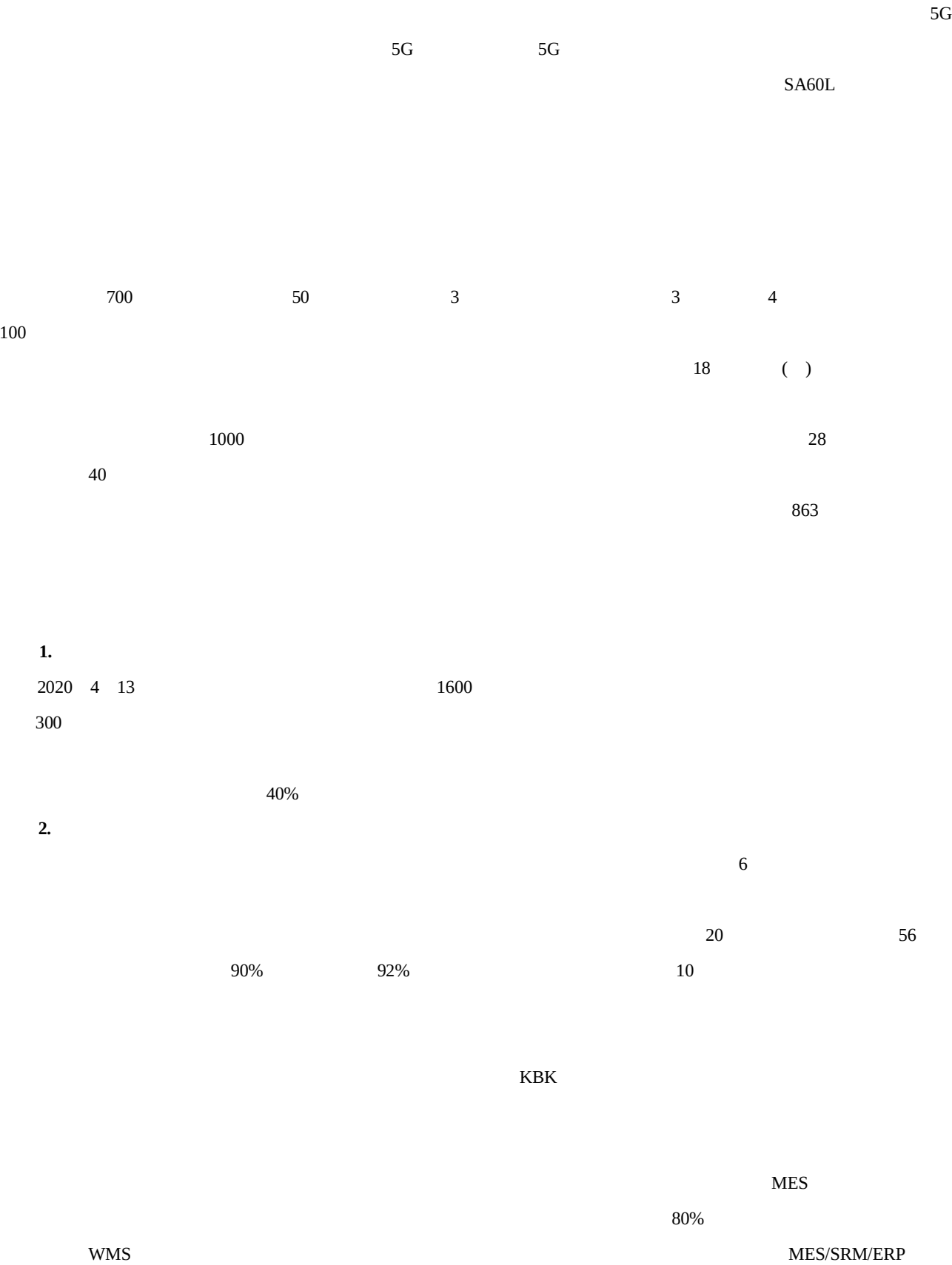
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avmax		50.05				512.68	38.36%	

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56,492.82	12.35%	937,736.75	26.25%
		180,402.73	144.64%
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2020	41.60%	75.56%
59.57%	71.27%	57.19%
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	2020		2019		
	9,377,367,500.65	100%	7,427,355,609.17	100%	26.25%
	8,243,094,020.26	87.90%	5,821,434,254.19	78.38%	41.60%
	656,194,816.15	7.00%	1,175,884,492.59	15.83%	-44.20%
	478,078,664.24	5.10%	430,036,862.39	5.79%	11.17%
	4,806,155,937.59	51.25%	3,260,316,198.54	43.90%	47.41%
	2,655,784,537.62	28.32%	1,689,492,483.37	22.75%	57.19%
	418,798,565.34	4.47%			

	8,243,094,020.26	6,112,341,944.17	25.85%	41.60%	44.66%	-1.57%
	4,806,155,937.59	3,267,003,915.58	32.02%	47.41%	48.75%	-0.61%
	2,655,784,537.62	2,225,503,371.99	16.20%	57.19%	60.37%	-1.66%
	7,927,044,904.05	5,814,245,406.54	26.65%	47.11%	49.35%	-1.10%
	1,450,322,596.60	971,529,452.59	33.01%	-28.87%	-25.22%	-3.27%

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			2020	2019	
			11,117	6,960	59.73%
			10,705	6,930	54.47%
			1,943	1,531	26.91%

30%

报表项目	期末余额 (本期金额)	期初余额 (上期金额)	本期增 减变动	变动幅度 (%)	变动原因
一、流动资产	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	流动资产增加
货币资金	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	货币资金增加
应收账款	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	应收账款增加
预付款项	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	预付款项增加
其他应收款	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	其他应收款增加
存货	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	存货增加
流动资产合计	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	流动资产增加
二、非流动资产	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	非流动资产增加
固定资产	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	固定资产增加
无形资产	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	无形资产增加
非流动资产合计	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00%	非流动资产增加
资产总计	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	100.00%	资产总计增加

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		2020		2019		
		6,243,094,821.18	95.78%	3,994,413,664.78	94.53%	56.30%
		90,081,606.57	1.38%	82,316,558.11	1.95%	9.43%
		94,678,789.37	1.45%	75,211,161.80	1.78%	25.88%
		90,042,630.28	1.38%	73,404,783.83	1.74%	22.67%
		74,389,446.16	27.77%	172,019,535.13	28.36%	-56.76%
		52,209,229.59	19.49%	114,517,941.58	18.88%	-54.41%
		91,774,664.22	34.26%	206,532,622.39	34.05%	-55.56%
		49,503,671.76	18.48%	113,486,794.86	18.71%	-56.38%

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12%

39%

49%

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	627,285,024.06	582,674,446.01	7.66%	
	523,647,886.51	498,395,587.49	5.07%	
	220,119,790.21	141,746,043.23	55.29%	
	320,847,288.61	220,934,468.03	45.22%	

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	2020	2019	
	702	527	33.21%
	12.30%	10.62%	1.68%
	357,286,997.16	234,019,841.68	52.67%
	3.81%	3.15%	0.66%
	61,842,289.97	13,085,373.65	372.61%
	17.31%	5.59%	11.72%

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	2020	2019	
	9,329,285,105.81	7,170,033,116.95	30.11%
	7,525,257,790.66	6,432,614,033.06	16.99%
	1,804,027,315.15	737,419,083.89	144.64%
	423,410,510.20	456,211,838.50	-7.19%

	669,815,576.40	740,181,349.00	-9.51%
	-246,405,066.20	-283,969,510.50	-13.23%
	5,396,718,994.48	4,273,912,729.01	26.27%
	5,616,148,812.57	4,584,095,232.30	22.51%
	-219,429,818.09	-310,182,503.29	-29.26%
	1,316,988,820.98	144,523,077.39	811.27%

144.64%

31.43%

	-54,324,493.28	-8.20%		
		0.00%		
	-115,421,930.75	-17.42%		
	5,658,557.09	0.85%		
	18,679,688.87	2.82%		
	-198,554,476.73	-29.96%		
	76,173,447.76	11.50%		
	134,343,353.30	20.27%		

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	2020		2020			
	3,013,282,726.32	17.36%	1,350,369,062.04	8.60%	8.76%	
	3,931,003,592.51	22.65%	3,699,920,150.74	23.56%	-0.91%	
	2,481,387,649.25	14.30%	2,738,576,343.66	17.44%	-3.14%	
		0.00%		0.00%	0.00%	
	39,724,864.06	0.23%	56,694,564.01	0.36%	-0.13%	
	4,347,690,185.76	25.05%	4,436,056,145.94	28.25%	-3.20%	
	277,917,595.96	1.60%	300,751,106.00	1.92%	-0.32%	
	1,992,682,176.50	11.48%	2,615,098,079.75	16.65%	-5.17%	
	2,795,961,350.47	16.11%	1,691,556,213.79	10.77%	5.34%	

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项 目	期末账面价值	受限原因
货币资金	703,591,332.68	保证金
在建工程	166,020,050.53	资产抵押
固定资产	2,327,544,762.18	资产抵押
合 计	3,149,269,420.24	-

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				99,242,270.69	974,612,673.62		91.09%	0.00	0.00		2010 07 29	2010-02 8
				182,388,839.55	182,388,839.55		90.00%	0.00	0.00			
				287,116,923.80	287,116,923.80		85.00%	0.00	0.00			
	--	--	--	568,748,034.04	1,444,118,436.97	--	--	0.00	0.00	--	--	--

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		2020-1 1-30	23,617. 34	8,571.8 7		14.86%							2020 09 21	2020-0 64
		2020-1 1-30	6,559.8 2	2,497.2 6		4.33%							2020 09 21	2020-0 64
		2020-1 1-30	1,384.7 2	784.51		1.36%							2020 09 21	2020-0 64

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			11000	343,030,993. 24	-6,719,734.3 3	272,329,684. 64	75,088,273.2 9	61,219,717.3 2
			10000	310,395,277. 18	250,509,150. 76	202,914,216. 70	121,330,627. 86	105,809,290. 68

		-1,011,376.11
		375,797.21
		-231,433.61
		-47,461.70
		-400,628.62
		-56,215.97
		-2,319,810.17
		0.00
		-467.09
		-1,600,999.88
		510,608.39
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		-861,905.29
		-1,478,256.04

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会计政策变更的内容和原因	审批程序	备注
(1) 执行《企业会计准则第 14 号——收入》(2017 年修订) (以下简称“新收入准则”) 财政部于 2017 年度修订了《企业会计准则第 14 号——收入》。修订后的准则规定，首次执行该准则应当根据累积影响数调整当年年初留存收益及财务报表其他相关项目金额，对可比期间信息不予调整。	第七届董事会第五次会议审议通过《关于公司会计政策变更的议案》	本公司自 2020 年 1 月 1 日起执行新收入准则。根据准则的规定，本公司仅对在首次执行日尚未完成的合同的累积影响数调整 2020 年年初留存收益以及财务报表其他相关项目金额，比较财务报表不做调整。执行该准则未对公司财务状况和经营成果产生重大影响。
	(2) 执行《企业会计准则解释第 13 号》 财政部于 2019 年 12 月 10 日发布了《企业会计准则解释第 13 号》(财会〔2019〕21 号)，自 2020 年 1 月 1 日起施行，不要求追溯调整。	不适应
	(3) 执行《新冠肺炎疫情相关租金减让会计处理规定》 财政部于 2020 年 6 月 19 日发布了《新冠肺炎疫情相关租金减让会计处理规定》(财会〔2020〕10 号)，自 2020 年 6 月 19 日起施行，允许企业对 2020 年 1 月 1 日至该规定施行日之间发生的相关租金减让进行调整。	不适应

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		7.93 /	9,103.17		1,147.14

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	COD		1	B6	500 mg/L	GB8978-1996	13.607t/	61.286	
	SS		1	B6	400 mg/L	GB8978-1996	2.892t/		
	BOD5		1	B6	300 mg/L	GB8978-1996	3.899t/		
	NH3-N		1	B6	45mg/L	GB/T31962-2015	1.639t/	3.506	
	NOx	+ 15	7	C K	400mg/m3	GB13271-2014	0.588 t/	0.77	

	SO2	+ 15	7	C K	400mg/m3	GB13271 -2014	0.628 t/	1.2	
		+ 15	14	C K	80 mg/m3	GB13271 -2014	2.256 t/		
	VOCS	+ 15	18	A K	80 mg/m3	-	19.167t/		
		+ 15	18	A K	40 mg/m3	-	1.433t/		

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	180,014,503	16.55%				-15,444,500	-15,444,500	164,570,003	15.13%
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3	180,014,503	16.55%				-15,444,500	-15,444,500	164,570,003	15.13%
	180,014,503	16.55%				-15,444,500	-15,444,500	164,570,003	15.13%
4									
	907,722,962	83.45%				15,204,500	15,204,500	922,927,462	84.87%
1	907,722,962	83.45%				15,204,500	15,204,500	922,927,462	
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	1,087,737,465	100.00%				-240,000	-240,000	1,087,497,465	100.00%

2020 1,147.14 7.93 / 9,103.17

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	147,241,031	60,148,693	60,148,693	147,241,031		2020-10-20
	1,215,000	120,000	120,000	1,215,000		2020-6-22
	240,000	60,000	120,000	180,000		2020-6-22
	240,000	60,000	120,000	180,000		2020-6-22
	240,000	60,000	120,000	180,000		2020-6-22
	240,000	60,000	120,000	180,000		2020-6-22
	240,000	60,000	120,000	180,000		2020-6-22
	240,000	60,000	120,000	180,000		2020-6-22

	120,000	30,000	60,000	90,000		2020-6-22
	29,869,000		15,174,500	14,814,500		2020-6-22
	179,885,031	60,658,693	76,223,193	164,440,531	--	--

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	78,225		78,128	8	0	8	0
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		13.94%	151,593,848				

		13.54%	147,241,031		147,241,031			103,703,098
		10.90%	118,554,614	54374874				
		1.71%	18,639,477					
		1.05%	11,471,401	11,471,401				
		0.85%	9,288,900					
		0.48%	5,172,120					5,157,904
		0.46%	5,021,588	1 025 272				
		0.46%	4,948,635					
		0.42%	4,615,230	940 000	500,000			
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		99.92%						
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		151,593,848						151,593,848
		118,554,614						118,554,614
		18,639,477						18,639,477
		11,471,401						11,471,401
		9,288,900						9,288,900
		5,172,120						5,172,120
		5,021,588						5,021,588
		4,948,635						4,948,635

		4,416,181		4,416,181
		4,115,230		4,115,230
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				53	2019 05 28	2022 05 27	240,000				240,000
				33	2019 05 28	2022 05 27					
				56	2019 05 28	2022 05 27					
				38	2019 05 28	2022 05 27					
				61	2019 05 28	2022 05 27					
				58	2019 05 28	2022 05 27					
				49	2019 05 28	2022 05 27					
					2019 63 05 28	2022 05 27	172,630		-43,100		

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			58		10	
			49		10	
			63		73	
			49		0	
			52		59.38	
			59		141.56	
			44		96.84	
			56		151.98	
			45		142.53	
			42		189.46	
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2019			2020 04 15	2020 04 16	2020-016
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Service	Percentage of respondents
General practitioner	100%
Pharmacist	95%
Physiotherapist	85%
Psychologist	75%
Dietitian	65%
Counsellor	55%
Social worker	45%
Mental health nurse	35%
Community health worker	25%
Peer support worker	15%

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		2020	937,736.75	2019	742,735.56
195,001.89	26.25%	824,309.40	2020	87.90%	
	41.60%				

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	2020 12 31	2019 12 31
	3,013,282,726.32	1,350,369,062.04
	262,375,606.92	257,111,576.60
	3,931,003,592.51	3,699,920,150.74

	6,197,891,779.88	6,328,724,911.39
	17,358,380,269.93	15,702,945,442.80

	59,084,387.91	73,240,458.78
	320,000.00	320,000.00
	56,356,445.01	55,347,036.80
	399,965,994.89	431,396,943.38
	173,009,496.25	196,449,914.08
	3,484,697,674.53	2,448,310,566.83
	11,917,392,127.40	10,654,926,714.89
	1,087,497,465.00	1,087,737,465.00
	2,358,060,192.42	2,325,334,521.65
	134,532,063.13	94,056,930.00
	-64,580,023.96	67,493,730.20
	53,121,339.32	38,970,529.45
	219,380,786.24	180,337,949.65
	1,786,508,946.60	1,369,397,296.00
	5,305,456,642.49	4,975,214,561.95
	135,531,500.04	72,804,165.96
	5,440,988,142.53	5,048,018,727.91
	17,358,380,269.93	15,702,945,442.80

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	2020 12 31	2019 12 31
	2,536,628,611.49	1,061,246,668.57
	198,565,081.86	246,342,592.94

	3,243,398,212.90	2,967,433,671.31
	356,693,139.92	221,666,982.54
	534,813,716.48	634,791,459.59
	1,501,094,067.24	1,832,879,167.52
	11,992,177.79	23,640,526.58
	8,383,185,007.68	6,988,001,069.05
	118,042,718.32	17,058,331.00
	3,210,916,605.77	3,096,182,316.81
	1,527,047,651.31	1,326,930,821.29
	264,204,509.59	300,324,717.02
	551,542,724.18	459,864,443.02
	68,058,401.16	53,043,248.42
	17,028,808.73	8,513,843.72
	59,495,216.19	56,683,839.76
	20,751,289.00	
	5,837,087,924.25	5,318,601,561.04
	14,220,272,931.93	12,306,602,630.09

	1,925,000,000.00	1,941,611,969.80
	1,870,520,262.89	1,473,253,713.98
	2,512,352,870.91	1,972,554,965.80
		39,498,386.97
	168,299,970.49	
	78,351,492.52	54,603,409.03
	28,270,623.87	9,869,182.54
	463,996,207.45	311,542,584.81
	8,584,912.75	10,983,214.34
	94,000,000.00	736,000,000.00
	7,140,791,428.13	6,538,934,212.93
	1,781,597,033.54	755,924,306.54
	320,000.00	320,000.00
	31,615,477.04	28,499,883.36
	24,046,227.81	16,022,253.67
	1,837,578,738.39	800,766,443.57
	8,978,370,166.52	7,339,700,656.50
	1,087,497,465.00	1,087,737,465.00

	134,938,986.87	148,651,512.37
	76,173,447.76	89,916,947.34
	-54,324,493.28	-5,039,697.58
	-3,280,946.45	-5,039,697.58
-		
-	-198,554,476.73	-189,093,950.54
-	-115,421,930.75	-32,005,383.69
-	134,343,353.30	16,457,568.64

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	-132,073,754.16	44,223,216.49
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6.	-132,073,754.16	44,223,216.49
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	444,802,641.09	561,556,504.96
	432,854,479.53	547,057,568.40
	11,948,161.56	14,498,936.56
	0.5256	0.4731
	0.5194	0.4695
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	390,428,365.89	177,523,946.35
	390,428,365.89	177,523,946.35
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	2020	2019

	424,804,727.63	3,963,838.50
	-2,683,548.43	
		452,248,000.00
	423,410,510.20	456,211,838.50
	511,698,372.92	327,595,160.01
	48,954,251.83	390,000.00
	-504,451.87	407,095,788.99
	109,667,403.52	5,100,400.00
	669,815,576.40	740,181,349.00
	-246,405,066.20	-283,969,510.50
	40,158,951.83	99,020,032.00
	5,178,123,627.12	4,149,816,419.01
	178,436,415.53	25,076,278.00
	5,396,718,994.48	4,273,912,729.01
	4,969,813,470.51	3,575,817,353.82
	384,765,823.48	403,321,229.13
	261,569,518.58	604,956,649.35
	5,616,148,812.57	4,584,095,232.30
	-219,429,818.09	-310,182,503.29
	-21,203,609.88	1,256,007.29
	1,316,988,820.98	144,523,077.39
	992,702,572.66	848,179,495.27
	2,309,691,393.64	992,702,572.66

	2020	2019
	7,640,187,605.02	4,418,380,261.59
	38,306,862.75	70,980,123.96
	139,981,970.32	1,026,056,708.16
	7,818,476,438.09	5,515,417,093.71
	5,110,565,685.55	4,379,075,650.06
	549,931,261.77	363,671,411.58
	237,717,096.89	157,139,809.58
	403,072,959.09	376,242,484.12
	6,301,287,003.30	5,276,129,355.34
	1,517,189,434.79	239,287,738.37
	3,290,273.41	2,139,710.13
	302,342,872.25	3,234,947.00
		452,248,000.00
	305,633,145.66	457,622,657.13
	329,841,700.57	295,914,064.45
	184,837,000.00	47,754,940.00
		387,306,795.78
	104,316,925.00	
	618,995,625.57	730,975,800.23
	-313,362,479.91	-273,353,143.10
	-602,700.00	94,094,032.00
	4,648,477,283.44	3,567,318,200.00

	4,647,874,583.44	3,661,412,232.00
	4,183,553,148.14	2,774,103,972.73
	292,279,822.36	264,213,089.80
	232,889,567.30	570,856,649.35
	4,708,722,537.80	3,609,173,711.88
	-60,847,954.36	52,238,520.12
	-5,897,403.20	-261,224.77
	1,137,081,597.32	17,911,890.62
	706,880,179.19	688,968,288.57
	1,843,961,776.51	706,880,179.19

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	2020														
	1,087,737,465.00				2,325,334,521.65	94,056,930.00	67,493,730.20	38,970,529.45	180,337,949.65		1,369,397,296.00		4,975,214,561.95	72,804,165.96	5,048,018.727.91
	1,087,737,465.00				2,325,334,521.65	94,056,930.00	67,493,730.20	38,970,529.45	180,337,949.65		1,369,397,296.00		4,975,214,561.95	72,804,165.96	5,048,018.727.91

		32,725 ,670.7 7	40,475 ,133.1 3	-132,0 73,754 .16	14,150 ,809.8 7	39,042 ,836.5 9		417,11 1,650. 60		330,24 2,080. 54	62,727 ,334.0 8	392,96 9,414. 62
				-132,0 73,754 .16				564,92 8,233. 69		432,85 4,479. 53	11,948 ,161.5 6	444,80 2,641. 09
		32,725 ,670.7 7	40,475 ,133.1 3							-7,989, 462.36	52,189 ,289.7 0	44,199 ,827.3 4
		-448,8 00.00								-688,8 00.00	52,060 ,586.1 8	51,371 ,786.1 8
		33,174 ,470.7 7	40,475 ,133.1 3							-7,300, 662.36		-7,300, 662.36
											128,70 3.52	128,70 3.52
						39,042 ,836.5 9		-147,8 16,583 .09		-108,7 73,746 .50	-1,410, 117.18	-110,1 83,863 .68
						39,042 ,836.5 9		-39,04 2,836. 59				
								-108,7 73,746 .50		-108,7 73,746 .50	-1,410, 117.18	-110,1 83,863 .68

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	1,056,068,465.00				2,356,837,298.23		23,270,513.71	26,537,870.65	162,585,555.01		993,126,185.23		4,618,425,887.83	318,466,485.33	4,936,892,373.16
	31,669,000.00				-31,502,776.58	94,056,930.00	44,223,216.49	12,432,658.80	17,752,394.64		376,271,110.77		356,788,674.12	-245,662,319.37	111,126,354.75

				.50		.50		2
	12,432,658.80					12,432,658.80		12,432,658.80
	17,140,674.64					17,140,674.64		17,140,674.64
	4,708,015.84					4,708,015.84		4,708,015.84

	1,087,737,465.00				2,715,156,117.95	94,056,930.00		19,060,632.25	180,337,949.65	1,058,666,738.74		4,966,901,973.59

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								1,335,634.79				1,335,634.79
1								7,886,203.89				7,886,203.89
2								6,550,569.10				6,550,569.10
	1,087,497,465.00				2,747,881,788.72	134,532,063.13		20,396,267.04	219,380,786.24	1,301,278,521.54		5,241,902,765.41

	2019											
	1,056,068,465.00				2,604,330,466.74			15,124,533.41	162,585,555.01	1,007,706,033.53		4,845,815,053.69

	1,056, 068,46 5.00				2,604,3 30,466. 74			15,124,53 3.41	162,585 ,555.01	1,007,706 ,033.53		4,845,815,0 53.69
	31,669 ,000.0 0				110,825, 651.21	94,056,9 30.00		3,936,098 .84	17,752, 394.64	50,960,70 5.21		121,086,91 9.90
										177,523,9 46.35		177,523,94 6.35
	31,669 ,000.0 0				110,825, 651.21	94,056,9 30.00						48,437,721. 21
1	31,669 ,000.0 0				62,425, 030.00							94,094,030. 00
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3					48,400, 621.21	94,056,9 30.00						-45,656,308 .79
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									17,752, 394.64	-126,563, 241.14		-108,810,84 6.50
1									17,752, 394.64	-17,752,3 94.64		
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2006	6	6	2006	3	30	10	5	9,937.5	2006	12
			3,320					13,257.50		
2007			10	8		10	2	26,515		
				2008	1	15	915	27,430		
2010			274,300,000			10	2	54,860,000		
	10	3	82,290,000					9,000,000	420,450,000	
2011	12				1,000,000			421,450,000		
2012	3	23	2011				A			
			19					1,000		
			411,450,000							
2014						2014	12		3	
			9,210			503,550,000				
2015	5	22				503,550,000			10	5
	12	31	755,325,000							2015
2017						[2017]922			8	
			300,743,465			1,056,068,465				
2019						2018				548
			32,040,000.00							

	99.00	99.00
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	100.00	100.00
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项目	确定组合的依据
组合1（账龄组合）	除单项计提及组合2和组合3之外的应收款项
组合2（信用风险极低金融资产组合）	应收政府部门款项
组合3（合并范围内关联方组合）	合并范围内且无明显减值迹象的应收关联方的款项

项目	计提方法
组合1（账龄组合）	预期信用损失
组合2（信用风险极低金融资产组合）	预期信用损失
组合3（合并范围内关联方组合）	预期信用损失

1

账龄	应计提坏账准备计提比例（%）
2	1年以内（含1年）
6	1-2年（含2年）
15	2-3年（含3年）
40	3-4年（含4年）
70	4-5年（含5年）
100	5年以上

2 0%

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项目	确定组合的依据
组合1（押金、保证金组合）	日常经常活动中应收取的各类押金、代垫款、质保金等应收款项。
组合2（信用风险极低金融资产组合）	应收政府部门款项
组合3（合并范围内关联方组合）	合并范围内且无明显减值迹象的应收关联方的款项
组合4（其他应收暂付款项）	除以上外的其他应收暂付款项

项目	计提方法
组合1（押金、保证金组合）	预期信用损失
组合2（信用风险极低金融资产组合）	预期信用损失
组合3（合并范围内关联方组合）	预期信用损失
组合4（其他应收暂付款项）	预期信用损失

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		20	3%	4.85%
		30	3%-5%	3.17%-3.23%
		8-10	3%-5%	9.70%-9.50%
		5-6	3%-5%	15.83%-19.40%
		4-5	3%-5%	19.00%-24.25%

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项目	预计使用寿命(年)	依据
土地使用权	按土地权证规定使用年限	权证
专利权	专利规定年限	

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项目	摊销年限	依据
借款律师费	借款期限	合同

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	2019 12 31	2020 01 01	
	1,350,369,062.04	1,350,369,062.04	

	257,111,576.60	257,111,576.60	
	3,699,920,150.74	3,699,920,150.74	
	290,165,152.20	290,165,152.20	
	574,823,298.49	574,823,298.49	
	2,769,929,374.31	2,738,576,343.66	-31,353,030.65
		31,353,030.65	31,353,030.65
	389,365,235.84	389,365,235.84	
	42,536,681.19	42,536,681.19	
	9,374,220,531.41	9,374,220,531.41	
	697,563,560.52	697,563,560.52	
	56,694,564.01	56,694,564.01	
	940,254.61	940,254.61	
	4,436,056,145.94	4,436,056,145.94	
	300,751,106.00	300,751,106.00	
	523,729,420.14	523,729,420.14	

	53,043,248.42	53,043,248.42	
	69,925,540.62	69,925,540.62	
	35,282,992.07	35,282,992.07	
	154,068,788.55	154,068,788.55	
	669,290.51	669,290.51	
	6,328,724,911.39	6,328,724,911.39	
	15,702,945,442.80	15,702,945,442.80	
	2,615,098,079.75	2,615,098,079.75	
	1,483,453,713.98	1,483,453,713.98	
	1,622,380,544.45	1,622,380,544.45	
	293,707,433.99		-293,707,433.99
		293,707,433.99	293,707,433.99
	88,689,538.34	88,689,538.34	
	76,707,092.34	76,707,092.34	
	339,834,543.59	339,834,543.59	
	10,983,214.34	10,983,214.34	
	1,686,745,201.62	1,686,745,201.62	
	8,206,616,148.06	8,206,616,148.06	

	1,691,556,213.79	1,691,556,213.79	
	73,240,458.78	73,240,458.78	
	320,000.00	320,000.00	
	55,347,036.80	55,347,036.80	
	431,396,943.38	431,396,943.38	
	196,449,914.08	196,449,914.08	
	2,448,310,566.83	2,448,310,566.83	
	10,654,926,714.89	10,654,926,714.89	
	1,087,737,465.00	1,087,737,465.00	
	2,325,334,521.65	2,325,334,521.65	
	94,056,930.00	94,056,930.00	
	67,493,730.20	67,493,730.20	
	38,970,529.45	38,970,529.45	
	180,337,949.65	180,337,949.65	

	1,061,246,668.57	1,061,246,668.57	
	246,342,592.94	246,342,592.94	
	2,967,433,671.31	2,967,433,671.31	
	221,666,982.54	221,666,982.54	
	634,791,459.59	634,791,459.59	
	1,832,879,167.52	1,832,879,167.52	
	23,640,526.58	23,640,526.58	
	6,988,001,069.05	6,988,001,069.05	
	17,058,331.00	17,058,331.00	
	3,096,182,316.81	3,096,182,316.81	
	1,326,930,821.29	1,326,930,821.29	
	300,324,717.02	300,324,717.02	
	459,864,443.02	459,864,443.02	
	53,043,248.42	53,043,248.42	

	8,513,843.72	8,513,843.72	
	56,683,839.76	56,683,839.76	
	5,318,601,561.04	5,318,601,561.04	
	12,306,602,630.09	12,306,602,630.09	
	1,941,611,969.80	1,941,611,969.80	
	1,473,253,713.98	1,473,253,713.98	
	1,972,554,965.80	1,972,554,965.80	
	39,498,386.97		-39,498,386.97
		39,498,386.97	39,498,386.97
	54,603,409.03	54,603,409.03	
	9,869,182.54	9,869,182.54	
	311,542,584.81	311,542,584.81	

	800,766,443.57	800,766,443.57	
	7,339,700,656.50	7,339,700,656.50	
	1,087,737,465.00	1,087,737,465.00	
	2,715,156,117.95	2,715,156,117.95	
	94,056,930.00	94,056,930.00	
	19,060,632.25	19,060,632.25	
	180,337,949.65	180,337,949.65	
	1,058,666,738.74	1,058,666,738.74	
	4,966,901,973.59	4,966,901,973.59	
	12,306,602,630.09	12,306,602,630.09	

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公司名称	所属行业	高新技术企业证书	优惠期间	优惠原因
浙江吉利汽车有限公司	汽车制造业	GR202043001982	2006年-2020年	高新技术企业
浙江吉利汽车有限公司	汽车制造业	GR202043001982	2006年-2020年	高新技术企业
浙江吉利汽车有限公司	汽车制造业	GR202043001982	2006年-2020年	高新技术企业
浙江吉利汽车有限公司	汽车制造业	GR202043001982	2006年-2020年	高新技术企业
浙江吉利汽车有限公司	汽车制造业	GR202043001982	2006年-2020年	高新技术企业
浙江吉利汽车有限公司	汽车制造业	GR202043001982	2006年-2020年	高新技术企业
浙江吉利汽车有限公司	汽车制造业	GR202043001982	2006年-2020年	高新技术企业
浙江吉利汽车有限公司	汽车制造业	GR202043001982	2006年-2020年	高新技术企业
浙江吉利汽车有限公司	汽车制造业	GR202043001982	2006年-2020年	高新技术企业
浙江吉利汽车有限公司	汽车制造业	GR202043001982	2006年-2020年	高新技术企业

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	149,031.05	167,749.96
	2,160,379,363.88	864,828,500.21
	852,754,331.39	485,372,811.87
	3,013,282,726.32	1,350,369,062.04
	195,207,015.48	144,674,513.58
	703,591,332.68	357,799,424.17

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	1,129,892,956.41	
	1,129,892,956.41	

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	1,436,87	32.05%	402,764,	28.03%	1,034,107	1,320,808	31.41%	370,368,0	28.04%	950,440,40

	1,891.91		257.40		,634.51	,451.33		45.16		6.17
	3,046,61 8,662.11	68.56%	149,722, 704.11	4.91%	2,896,895 ,958.00	2,884,273 ,663.04	68.59%	134,793,9 18.47	4.67%	2,749,479,7 44.57
	4,483,49 0,554.02	100.00%	552,486, 961.51	12.32%	3,931,003 ,592.51	4,205,082 ,114.37	100.00%	505,161,9 63.63	12.01%	3,699,920,1 50.74

	94,904,256.50	37,962,822.08	40.00%	
	78,915,019.52	75,146,483.79	95.22%	
	55,463,508.02	11,092,701.60	20.00%	

2	3	56,741,120.99	8,511,168.15	15.00%
3	4	58,367,825.60	23,347,130.24	40.00%
4	5	5,425,922.85	3,798,146.00	70.00%
5		39,264,176.92	39,264,176.92	100.00%
		3,046,618,662.11	149,722,704.11	--

1	1	3,132,126,394.23
1	2	718,314,595.34
2	3	241,816,148.92
3		391,233,415.53
3	4	241,344,347.98
4	5	37,645,886.27
5		112,243,181.28
		4,483,490,554.02

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	505,161,963.63	158,084,286.67	2,790,910.29	105,581,680.47	-7,968,518.61	552,486,961.51
	505,161,963.63	158,084,286.67	2,790,910.29	105,581,680.47	-7,968,518.61	552,486,961.51

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1	2,150,000.00	
	2,150,000.00	--

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	105,581,680.47

		5,144,512.00			
		4,392,814.92			
		3,880,124.52			
		3,682,550.64			
		2,616,937.00			
	--	19,716,939.08	--	--	--

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	254,916,883.45	5.69%	5,098,337.67
	233,562,122.86	5.21%	23,356,212.29
	187,149,158.13	4.17%	11,228,949.49
	126,969,283.58	2.83%	4,189,023.84
	123,892,382.55	2.76%	7,332,022.95
	926,489,830.57	20.66%	

5

资产转移方式	终止确认金额	终止确认利得或损失
资产证券化	735,225,685.83	-51,983,849.11
合计	735,225,685.83	-51,983,849.11

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5%(5%)

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1	371,880,539.17	95.86%	227,842,748.39	78.52%
1 2	10,794,390.12	2.78%	23,321,039.52	8.04%
2 3	5,284,327.76	1.36%	39,001,364.29	13.44%
	387,959,257.05	--	290,165,152.20	--

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单位名称	金额	占预付款项总额比例 (%)
第一名	60,153,121.18	15.51
第二名	18,920,354.96	4.88
第三名	13,000,000.00	3.35
第四名	11,148,000.00	2.87
第五名	10,659,064.60	2.75
合 计	113,880,540.74	29.36

5%(5%)

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	541,102,890.70	574,823,298.49
	541,102,890.70	574,823,298.49

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	429,234,975.98	376,493,223.43
	116,942,401.21	168,988,872.69
	12,042,408.17	35,494,976.68
	13,943,927.33	13,782,242.58
	28,075,795.81	5,952,052.54
	42,931.40	20,041,482.49
	600,282,439.90	620,752,850.41

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	12			
		()	()	
2020 1 1	474,027.51	38,941,315.36	6,514,164.05	45,929,506.92
2020 1 1				
	1,764,093.22	14,858,609.38	9,781,938.18	26,404,640.78
		160,000.00		160,000.00
		5,412,040.18		5,412,040.18

		-7,902,558.32		-7,902,558.32
2020 12 31	2,238,120.73	40,645,326.24	16,296,102.23	59,179,549.20

1	1	393,227,767.83
1	2	47,263,074.34
2	3	103,060,495.18
3		56,731,102.55
3	4	37,465,822.61
4	5	10,194,180.46
5		9,071,099.48
		600,282,439.90

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	45,929,506.92	26,404,640.78	160,000.00	5,412,040.18	-7,902,558.32	59,179,549.20
	45,929,506.92	26,404,640.78	160,000.00	5,412,040.18	-7,902,558.32	59,179,549.20

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	5,412,040.28

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		2,442,176.35			
	--	2,442,176.35	--	--	--

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		150,840,153.58	1	25.13%	3,016,803.07
		53,522,798.80	2-3	8.92%	8,028,419.82
		46,980,000.00	1	7.83%	939,600.00
		38,200,333.66	1-2	6.36%	2,292,020.02
		26,752,090.00	2-3	4.46%	4,012,813.50
	--	316,295,376.04	--	52.69%	18,289,656.41

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	890,603,168.52	95,979,407.88	794,623,760.64	1,086,878,864.71	90,901,485.86	995,977,378.85
	295,023,873.90		295,023,873.90	423,909,120.19	898,446.77	423,010,673.42
	1,182,626,864.33	29,709,007.05	1,152,917,857.28	1,210,143,592.80	27,195,525.26	1,182,948,067.54
	19,638,889.83	40,153.24	19,598,736.59	18,205,984.52		18,205,984.52
	130,989,713.93		130,989,713.93	81,698,499.38		81,698,499.38
	88,233,706.91		88,233,706.91	36,735,739.95		36,735,739.95
	2,607,116,217.42	125,728,568.17	2,481,387,649.25	2,857,571,801.55	118,995,457.89	2,738,576,343.66

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	90,901,485.86	31,155,236.60		26,077,314.58		95,979,407.88
	898,446.77			898,446.77		
	27,195,525.26	18,034,914.02		15,521,432.23		29,709,007.05
		40,153.24				40,153.24
	118,995,457.89	49,230,303.86		42,497,193.58		125,728,568.17

项 目	计提存货跌价准备的依据	本期转回存货跌价准备的原因	本期转销存货跌价准备的原因
原材料	可变现净值低于账面价值		销售转销
库存商品	以该存货的估计售价减去估计的销售费用和相关税费后的金额确定其可变现净值		销售转销
在产品	以所生产的产成品的估计售价减去至完工时估计将要发生的成本、估计的销售费用和相关税费后的金额确定其可变现净值		

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	35,111,922.77	667,619.50	34,444,303.27	31,353,030.65		31,353,030.65
	35,111,922.77	667,619.50	34,444,303.27	31,353,030.65		31,353,030.65

	34,444,303.27	
	34,444,303.27	

			/	
	667,619.50			
	667,619.50			--

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	472,014,589.20	389,365,235.84
	472,014,589.20	389,365,235.84

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	32,186,761.41	13,333,081.57
	4,557,978.04	29,203,599.62
	173,135.38	
	36,917,874.83	42,536,681.19

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	12	()	()	
2020 1 1				

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		12	()	()	
2020	1	1	7,859,175.20		7,859,175.20
2020	1	1			
			13,633,000.06		13,633,000.06
			-1,012,487.03		-1,012,487.03
2020	12	31	20,479,688.21		20,479,688.21

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	()									()	
	6,083,499.41			-716,357.65						5,367,141.76	
	6,083,499.41			-716,357.65						5,367,141.76	
	14,426,292.04			-1,255,985.92						13,170,306.12	

	20,837,50 6.79			349,909.3 9						21,187,41 6.18	
	8,593,834 .14			-1,324,59 4.13					7,269,240 .01	0.00	
	6,753,431 .63			-333,918. 14					6,419,513 .49		
	50,611,06 4.60			-2,564,58 8.80					13,688,75 3.50	34,357,72 2.30	
	56,694,56 4.01			-3,280,94 6.45					13,688,75 3.50	39,724,86 4.06	

18

Propworks Propeller Systems	514,655.92	550,254.61
	180,000.00	180,000.00
	2,000,000.00	
	600,000.00	210,000.00
	3,294,655.92	940,254.61

Propworks Propeller Systems						

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	4,347,690,185.76	4,436,056,145.94
	4,347,690,185.76	4,436,056,145.94

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1.	1,500,064,934.11	695,330,213.60	85,509,924.49	59,043,006.02	3,074,872,615.29		5,414,820,693.51
2.	342,832,224.68	150,779,393.28	-5,716,901.26	14,772,339.83	279,831,362.89	34,576,182.37	817,074,601.79

1	232,510.64	104,087,092.16	20,067,137.34	18,589,891.01	279,983,064.87	4,027,569.52	426,987,265.54
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4.		1,088,698.51	41,709.40				1,130,407.91
1.	1,439,136,970.91	381,648,687.08	47,389,418.71	32,770,857.80	2,431,395,194.43	15,349,056.83	4,347,690,185.76
2.	1,280,169,416.60	332,116,336.53	50,990,529.77	22,853,104.28	2,749,926,758.76		4,436,056,145.94

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	1,041,470.61	425,701.18		615,769.43

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	1,828,513,549.78
	27,332,153.81
	34,552,329.94

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315,507,749.86

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1.	564,852,474.33	60,837,572.88	1,336,756.50	33,030,197.08	660,057,000.79
2.	128,735,788.23	32,966,677.63	400,000.00	5,165,975.10	167,268,440.96
1	108,524,000.00	14,324,323.76	400,000.00	5,165,975.10	128,414,298.86
2		18,642,353.87			18,642,353.87
3	20,211,788.23				20,211,788.23
3.	39,866,342.00			338,907.30	40,205,249.30
1	39,866,342.00			338,907.30	40,205,249.30
	-115,348.29			-267,827.24	-383,175.53
4.	653,606,572.27	93,804,250.51	1,736,756.50	37,589,437.64	786,737,016.92
1.	70,070,375.94	45,302,839.79	1,336,756.50	19,617,608.42	136,327,580.65
2.	11,016,043.90	3,646,993.26		3,882,446.04	18,545,483.20
1	11,016,044.90	3,646,993.26		3,882,446.04	18,545,484.20

3.	12,634,756.20	25,149.35		338,907.30	12,998,812.85
1	12,634,756.20	25,149.35		338,907.30	12,998,812.85
	220,371.03			-206,478.42	13,892.61
4.	68,672,034.67	48,924,683.70	1,336,756.50	22,954,668.74	141,888,143.61

	53,043,248.42	357,286,997.16			18,642,353.87	320,847,288.61		70,840,603.10
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	2,532,675.23					2,532,675.23
	3,294,458.27					3,294,458.27
Avmax	65,102,928.38					65,102,928.38
	4,822,612.24					4,822,612.24
	75,752,674.12					75,752,674.12

2

	2,532,675.23					2,532,675.23
	3,294,458.27					3,294,458.27
Avmax		65,102,928.38				65,102,928.38
	5,827,133.50	65,102,928.38				70,930,061.88

被投资单位名称或形成商誉的事项	不含商誉的资产组账面价值	包含整体商誉的资产组账面价值	未来可回收金额	商誉减值损益	归属于母公司商誉减值金额
Avmax集团有限公司	2,086,953,972.20	2,195,458,852.83	2,085,709,040.66	109,749,812.17	65,102,928.38
山河机场设备股份有限公司	10,193,423.91	15,016,036.15	15,016,036.15	0	0
合计	2,097,147,396.11	2,210,474,888.98	2,100,725,076.81	109,749,812.17	65,102,928.38

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AVMAX

10%-15%

13.67%

2021

100005

AVMAX

208,570.90

65,102,928.38

29

	6,247,173.56	11,460,064.70	2,524,576.14		15,182,662.12
	27,372,643.40	2,416,246.05	10,771,788.22		19,017,101.23
	1,661,449.21	2,091,396.69	596,399.73		3,156,446.17
	1,725.90	93,076.80	1,725.90		93,076.80
	35,282,992.07	16,060,784.24	13,894,489.99		37,449,286.32

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	46,401,034.27	7,172,944.12	58,413,705.20	9,746,056.88
	19,770,767.20	2,965,615.08	65,012,821.93	9,751,923.29
	123,796,190.65	32,445,034.49	145,081,275.06	36,667,463.04
	385,662,072.49	68,272,254.00	340,456,060.64	58,949,040.42
	9,208,884.24	2,118,043.35	8,993,875.31	2,338,407.59

	36,788,766.98	5,518,315.05	48,400,621.21	7,260,093.18
	33,403,558.02	5,030,350.37	3,182,342.45	796,480.25
	126,318,695.13	29,053,299.89	109,843,553.39	28,559,323.90
	781,349,968.98	152,575,856.35	779,384,255.19	154,068,788.55

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	1,559,903,463.25	343,102,829.65	1,429,330,272.04	359,876,218.06
	2,553,440.45	587,291.31	3,347,346.72	870,310.18
	333,671,796.37	52,364,765.16	378,130,057.51	56,719,508.63
	34,009,641.46	3,911,108.77	107,160,819.76	13,930,906.51
	1,930,138,341.53	399,965,994.89	1,917,968,496.03	431,396,943.38

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	0.00	152,575,856.35	0.00	154,068,788.55
	0.00	399,965,994.89	0.00	431,396,943.38

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	289,472,340.27	56,556,052.79
	71,253,931.49	190,211,453.65
	360,726,271.76	246,767,506.44

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2020		12,532,913.59	
2021	11,143,444.33	25,508,402.49	

2022	12,485,921.70	34,207,166.57	
2023	15,789,781.38	69,644,758.15	
2024	12,642,423.87	17,741,140.48	
2025	19,192,360.21	30,577,072.37	
	71,253,931.49	190,211,453.65	--

31

	20,751,289.00		20,751,289.00			
	1,497,375.09		1,497,375.09	669,290.51		669,290.51
	22,248,664.09		22,248,664.09	669,290.51		669,290.51

32

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		159,228,067.65
		410,000,000.00
	5,000,000.00	96,000,000.00
	1,987,682,176.50	1,949,870,012.10
	1,992,682,176.50	2,615,098,079.75

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	1,247,491,876.52	826,903,109.14
	672,291,414.37	656,550,604.84
	1,919,783,290.89	1,483,453,713.98

36

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	2,144,910,995.78	1,509,740,269.66
	112,636,917.53	112,640,274.79
	2,257,547,913.31	1,622,380,544.45

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	325,004,677.99	293,707,433.99
	325,004,677.99	293,707,433.99

	325,004,677.99	
	325,004,677.99	

39

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	88,410,826.81	885,262,099.53	843,165,679.87	130,507,246.47
-	278,711.53	22,471,824.14	21,255,121.13	1,495,414.54
		61,076.39	61,076.39	
	88,689,538.34	907,795,000.06	864,481,877.39	132,002,661.01

2

1	88,074,708.32	804,317,596.72	767,016,316.94	125,375,988.10
2	24,887.48	37,446,356.67	37,287,028.06	184,216.09
3	318,688.42	19,312,709.99	16,098,944.76	3,532,453.65
	315,511.47	13,616,096.33	13,818,915.66	112,692.14
	7,753.61	5,672,580.11	2,255,981.25	3,424,352.47
	-4,576.66	24,033.55	24,047.85	-4,590.96
4	-19,257.37	12,094,119.98	11,210,339.98	864,522.63
5	11,799.96	12,091,316.17	11,553,050.13	550,066.00
	88,410,826.81	885,262,099.53	843,165,679.87	130,507,246.47

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	16,264,200.38	10,983,214.34
	516,952,339.14	328,851,329.25
	533,216,539.52	339,834,543.59

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	16,264,200.38	10,983,214.34

	516,952,339.14	328,851,329.25
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48

	59,084,387.91	73,240,458.78
	59,084,387.91	73,240,458.78

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	47,954,569.40	52,190,953.18
	11,129,818.51	21,049,505.60
	59,084,387.91	73,240,458.78

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	320,000.00	320,000.00	
	320,000.00	320,000.00	--

51

	55,347,036.80	9,629,790.56	8,620,382.35	56,356,445.01	
	55,347,036.80	9,629,790.56	8,620,382.35	56,356,445.01	--

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	23,148,819.71			1,204,185.07			21,944,634.64	
	28,798,333.73	3,000,000.00		3,319,500.40			28,478,833.33	
	3,399,883.36	6,629,790.56		4,096,696.88			5,932,977.04	

52

	2,400,334.54	2,901,659.70
	169,854,202.86	193,162,609.42
	754,958.85	385,644.96

	173,009,496.25	196,449,914.08
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		+ -					
	1,087,737,465. 00				-240,000.00	-240,000.00	1,087,497,465. 00

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	94,056,930.00		50,527,765.00	43,529,165.00
		91,002,898.13		91,002,898.13
	94,056,930.00	91,002,898.13	50,527,765.00	134,532,063.13

11,471,401 91,002,898.13 15,714,500
50,527,765.00

57

	67,493,730.20	-132,073,754.16				-132,073,754.16		-64,580,023.96
	67,493,730.20	-132,073,754.16				-132,073,754.16		-64,580,023.96
	67,493,730.20	-132,073,754.16				-132,073,754.16		-64,580,023.96

58

	38,970,529.45	24,751,477.30	10,600,667.43	53,121,339.32
	38,970,529.45	24,751,477.30	10,600,667.43	53,121,339.32

59

	180,337,949.65	39,042,836.59		219,380,786.24
	180,337,949.65	39,042,836.59		219,380,786.24

60

	1,369,397,296.00	993,126,185.23
	1,369,397,296.00	993,126,185.23
	564,928,233.69	502,834,351.91
	39,042,836.59	17,752,394.64
	108,773,746.50	108,810,846.50
	1,786,508,946.60	1,369,397,296.00

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	9,190,318,686.44	6,636,072,906.41	7,324,896,233.21	5,116,211,757.11
	187,048,814.21	149,701,952.72	102,459,375.96	76,080,891.32
	9,377,367,500.65	6,785,774,859.13	7,427,355,609.17	5,192,292,648.43

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			8,243,094,020.26	656,194,816.15	478,078,664.24	9,377,367,500.65
			8,243,094,020.26	656,194,816.15	478,078,664.24	9,377,367,500.65
			7,454,387,988.15	4,559,502.08	468,097,413.82	7,927,044,904.05

			788,706,032.11	651,635,314.07	9,981,250.42	1,450,322,596.60
			8,243,094,020.26	656,194,816.15	478,078,664.24	9,377,367,500.65
			8,243,094,020.26	656,194,816.15	9,091,121.04	8,908,379,957.45
					468,987,543.20	468,987,543.20
			8,243,094,020.26	656,194,816.15	478,078,664.24	9,377,367,500.65
			5,414,068,843.65	656,194,816.15	478,078,664.24	6,548,342,324.04
			2,829,025,176.61			2,829,025,176.61
			8,243,094,020.26	656,194,816.15	478,078,664.24	9,377,367,500.65

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2021	207,158,921.68	2022	875,536,852.82 119,787,595.62	409,529,613.63 2023
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单位名称	金 额	占公司全部营业收入的比例%
第一名	242,384,374.13	2.58
第二名	160,768,199.82	1.71
第三名	138,701,184.43	1.48
第四名	113,642,820.76	1.21
第五名	108,915,109.08	1.16
合 计	764,411,688.22	8.14

62

	16,644,660.38	10,755,818.61
	16,251,323.12	10,690,067.87
	15,780,440.52	8,563,261.76
	6,477,838.22	6,511,933.93
	5,741,586.44	4,401,874.33
	5,343,017.15	904,445.35
	66,238,865.83	41,827,401.85

63

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	523,647,886.51	498,395,587.49
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	110,949,647.81	69,966,256.24
	7,026,310.38	8,315,475.36
	152,857,887.37	88,072,522.54
	15,515,920.23	11,316,930.14
	34,497,522.82	43,263,283.75
	320,847,288.61	220,934,468.03

66

	264,485,765.45	271,372,078.91
	134,938,986.87	148,651,512.37
	72,368,949.26	5,909,413.37
	18,204,062.37	13,116,063.32
	220,119,790.21	141,746,043.23

67

	8,620,382.35	6,712,573.32
	67,551,259.16	82,803,726.16
	1,806.25	400,647.86
	76,173,447.76	89,916,947.34

68

	-3,280,946.45	-5,039,697.58
	940,302.28	
	-51,983,849.11	
	-54,324,493.28	-5,039,697.58

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	-26,404,640.78	-19,871,883.77
	-13,633,000.06	-7,859,175.20
	-667,619.50	
	235,070.28	-2,296,331.19
	-158,084,286.67	-159,066,560.38
	-198,554,476.73	-189,093,950.54

72

	-49,230,303.86	-32,005,383.69
	-1,088,698.51	

	-65,102,928.38	
	-115,421,930.75	-32,005,383.69

73

		390,031.96
	104,963,870.77	16,067,536.68
	29,379,482.53	
	134,343,353.30	16,457,568.64

74

	11,883.01	4,776,621.14	11,883.01
	1,308,800.00	640,200.00	1,308,800.00
	1,101,214.64	81,941.26	1,101,214.64
	3,236,659.44	1,578,811.51	3,236,659.44
	5,658,557.09	7,077,573.91	5,658,557.09

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2017							50,000.00	
							107,000.00	
							200,000.00	
						40,000.00	230,500.00	

2020						300,000.00		
						100,000.00		

-29,938,016.29
85,772,159.57

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	50,462,530.30	32,762,472.01
	34,497,522.82	43,352,982.11
	46,227,538.22	44,167,498.00
	29,015,057.88	20,353,796.46
	20,562,490.68	12,579,134.13
	51,469,621.19	48,956,969.26
	59,111,290.05	49,972,072.33
	22,092,042.72	16,317,555.57
	125,234,896.41	20,750,419.10
	438,672,990.27	289,212,898.97

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		452,248,000.00
		452,248,000.00

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		100,400.00
	2,500,000.00	5,000,000.00
	2,850,478.52	
	104,316,925.00	
	109,667,403.52	5,100,400.00

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	336,854,714.71	277,281,492.28
	54,324,493.28	5,039,697.58
	1,492,932.20	-57,130,252.56
	-31,430,948.49	93,537,612.36
	290,319,477.76	-366,404,776.24
	-342,352,985.25	-604,481,637.25
	357,346,511.77	322,060,156.28
	33,174,470.76	48,400,621.21
	1,804,027,315.15	737,419,083.89
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	2,309,691,393.64	992,702,572.66
	992,702,572.66	848,179,495.27
	1,316,988,820.98	144,523,077.39

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	149,031.05	86,209.77
	2,160,379,363.88	864,910,040.40
	149,091,972.25	127,706,322.49
	2,309,691,393.64	992,702,572.66
	2,309,691,393.64	992,702,572.66
	703,591,332.68	357,799,424.17

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	703,591,332.68	
	2,327,544,762.18	
	166,020,050.53	
	3,197,156,145.39	--

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	53,338,126.93	6.5249	348,025,944.41
	5,821,645.86	8.025	46,718,708.03
	22,403.34	0.8416	18,855.55
	4,136,128.00	0.0632	261,552.20
	67.37	4.9314	332.23
	942,976,813.00	0.0060	5,655,033.36
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	251,118,529.93	6.5249	1,638,523,295.94
	30,253,120.97	8.025	242,781,295.77
	4,564,412.12	4.9314	22,508,941.92
	1,723,962,427.71	0.0060	10,338,605.26
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	41,460,000.00		41,460,000.00
	8,620,382.35		8,620,382.35
	26,093,065.41		26,093,065.41

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	2020 10 31	0.00	100.00%		2020 10 31		0.00	12,003.04

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	71,026.46	71,026.46
	21,720.72	21,720.72
	267,660.93	267,660.93
	37,835,994.00	37,835,994.00
	6,562,400.00	6,562,400.00
	14,590.56	14,590.56
	4,783,612.59	4,783,612.59
	43,728,312.78	43,728,312.78
	12,003.04	12,003.04
	12,003.04	12,003.04

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		97.00%		2020 09 30		-386,529 .44	3.00%	60,000.0 0	60,000.0 0			
		97.00%		2020 08 31		-1,646,3 55.42	3.00%	60,000.0 0	60,000.0 0			
	570,000. 00	57.00%		2020 07 31		-43,055. 28	3.00%	30,000.0 0	30,000.0 0			

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					100.00%	
				51.00%		
Avmax				100.00%		
Avmax Aircraft Leasing Inc.					100.00%	
Avmax Aircraft Services Inc.					100.00%	
Avmax Spares East Africa Limited.					100.00%	
Avmax Chad SARL(Avmax Chad)					100.00%	
Avmax Singapore Inc.					100.00%	
				100.00%		
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				100.00%		
					95.65%	
				70.00%		
					100.00%	
				85.00%		
				99.00%		
					100.00%	
				100.00%		

12%
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	20.00%	908,173.86		1,675,131.60
	8.04%	418,533.88		4,331,076.70
	13.91%	8,515,662.68		-1,652,564.19

	40.00%	-154,289.08		

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	41,611,4 19.49	2,614,72 5.34	44,226,1 44.83	34,346,4 66.27		34,346,4 66.27	41,523,6 36.85	2,189,59 7.82	43,713,2 34.67	38,919,6 79.82		38,919,6 79.82
	50,657,0 60.11	27,420,7 04.31	78,077,7 64.42	21,966,3 97.03		21,966,3 97.03	37,289,1 99.61	30,593,9 14.60	67,883,1 14.21	17,494,5 77.26		17,494,5 77.26
	203,535, 109.62	139,495, 883.62	343,030, 993.24	327,509, 759.60	22,240,9 67.97	349,750, 727.57	110,527, 496.49	161,235, 536.84	271,763, 033.33	316,778, 582.71	24,347,1 53.44	341,125, 736.15
	19,228,7 43.34	8,436.10	19,237,1 79.44	3,381,11 8.80		3,381,11 8.80	19,240,4 95.81	68,862.8 0	19,309,3 58.61	138,591. 13		138,591. 13
	128,002, 181.24	17,529,4 10.75	145,531, 591.99	42,387,7 42.20		42,387,7 42.20	165,527, 759.52	20,193,0 00.84	185,720, 760.36	111,146, 828.84		111,146, 828.84
	275,783, 611.16	108,242, 383.60	384,025, 994.76	204,745, 355.50		204,745, 355.50	195,814, 427.16	100,882, 242.39	296,696, 669.55	200,915, 867.43		200,915, 867.43

	78,958,125.9 5	4,540,869.32	4,540,869.32	962,721.61	51,915,636.8 8	906,400.08	906,400.08	-53,021,784.8 2
	60,674,862.2 7	5,205,645.31	5,205,645.31	499,230.14	44,364,073.7 5	6,956,221.53	6,956,221.53	604,233.41
	272,329,684. 64	61,219,717.3 2	61,219,717.3 2	-1,564,606.72	124,845,701. 70	53,426,016.8 9	53,426,016.8 9	1,751,227.65
		-3,314,706.84	-3,314,706.84	8,196,411.00		-521,820.89	-521,820.89	-66,154.41
	103,075,701. 34	3,030,077.35	3,030,077.35	-15,685,501.3 0	73,331,452.5 9	5,114,478.19	5,114,478.19	8,311,275.16

246,667,298. 16,686,256.2 16,686,256.2 7,600,654.23 162,940,184. 17,879,094.3 17,879,094.3 -16,176,374.0
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				40.00%		
				14.91%		

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	5,740,914.59	6,099,484.95
	5,740,914.59	6,099,484.95
	5,304,776.80	6,251,930.85
	11,045,691.39	12,351,415.80
	311,407.88	184,416.98
	311,407.88	184,416.98
	10,734,283.51	12,166,998.82
	5,503,392.98	6,083,499.41
	5,503,392.98	6,083,499.41
	358,570.36	-144,042.45
	-1,432,715.31	-868,293.33
	-1,432,715.31	-868,293.33

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	94,948,176.98	15,480,424.69	88,352,292.99	19,499,620.99
	64,903,501.66	26,130,408.45	68,231,756.72	27,996,123.56
	159,851,678.64	41,610,833.14	156,584,049.71	47,495,744.55
	11,633,688.61	8,685,067.84	9,194,685.59	21,484,336.84
			1,408,457.68	
	11,633,688.61	8,685,067.84	10,603,143.27	21,484,336.84
	15,003,758.78		15,113,485.36	
	133,214,231.25	32,925,765.30	130,867,421.08	26,011,407.71

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	33,174,470.77

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	8,243,094,020.26	656,194,816.15	478,078,664.24		9,377,367,500.65
	6,112,341,944.17	267,877,011.73	405,555,903.23		6,785,774,859.13
	-136,922,208.81	-48,190,079.15	-13,442,188.77		-198,554,476.73
	-90,420,330.74	-25,001,600.01	0.00		-115,421,930.75
	664,965,060.45	-25,696,624.35	23,380,118.72		662,648,554.82
	101,876,245.34	-24,446,911.14	8,342,825.37		85,772,159.57
	563,088,815.11	-1,249,713.21	15,037,293.35		576,876,395.25
	11,981,400,106.08	4,620,102,191.73	756,877,972.12		17,358,380,269.93

	8,314,406,403.08	2,966,859,991.60	636,125,732.72		11,917,392,127.40
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	572,550,530.46	16.27%	189,086,781.44	33.03%	383,463,749.02	535,733,263.50	16.61%	190,735,418.83	35.60%	344,997,844.67
	2,946,878,411.27	83.73%	86,943,947.39	2.95%	2,859,934,463.88	2,689,951,612.24	83.39%	67,515,785.60	2.51%	2,622,435,826.64
	853,947,155.44	24.26%	19,055,413.50	2.23%	834,891,741.94	755,251,281.75	23.41%	21,021,044.57	2.78%	734,230,237.18
	2,092,931,255.83	59.47%	67,888,533.89	3.24%	2,025,042,721.94	1,934,700,330.49	59.98%	46,494,74		

	42,409,912.58	8,481,982.52	20.00%	
	19,384,249.50	5,815,274.85	30.00%	
	19,310,593.59	11,586,356.15	60.00%	
	392,275,626.14	112,388,163.33	28.65%	
	572,550,530.46	189,086,781.44	--	--

	853,947,155.44	19,055,413.50	2.23%
	2,092,931,255.83	67,888,533.89	3.24%
	2,946,878,411.27	86,943,947.39	--

1 1	2,787,441,942.63
1 2	481,911,946.25
2 3	122,889,088.41

3		127,185,964.44
3	4	46,958,840.05
4	5	19,810,059.34
5		60,417,065.05
		3,519,428,941.73

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	258,251,204.43	105,474,339.50	2,640,910.29	90,335,725.39		276,030,728.83
	258,251,204.43	105,474,339.50	2,640,910.29	90,335,725.39		276,030,728.83

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	90,335,725.39

		5,144,512.00			
		4,392,814.92			
		3,880,124.52			
		3,682,550.64			

2,616,937.00

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	671,631,245.76	19.08%	13,432,624.92
	254,771,474.59	7.24%	5,095,429.49
	233,562,122.86	6.64%	23,356,212.29
	126,969,283.58	3.61%	4,189,023.84
	123,892,382.55	3.52%	7,332,022.95
	1,410,826,509.34	40.09%	

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资产转移方式	终止确认金额	终止确认利得或损失
资产证券化	735,225,685.83	-51,983,849.11
合计	735,225,685.83	-51,983,849.11

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	534,813,716.48	634,791,459.59
	534,813,716.48	634,791,459.59

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	7,892,660.93	22,620,976.88
	8,262,307.37	7,289,786.69

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	3,535,037.24

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	3,247,488,945.35	70,930,061.88	3,176,558,883.47	3,062,478,501.26	5,827,133.50	3,056,651,367.76
	34,357,722.30		34,357,722.30	39,530,949.05		39,530,949.05
	3,281,846,667.65	70,930,061.88	3,210,916,605.77	3,102,009,450.31	5,827,133.50	3,096,182,316.81

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	()					()	
	800,000.00					800,000.00	
	61,764,800.27					61,764,800.27	2,532,675.23

	84					46	
	18,000,000.00					18,000,000.00	
	1,205,102.06					1,205,102.06	
	43,196,958.13	49,000,000.00				92,196,958.13	
	23,000,000.00					23,000,000.00	
	3,000,000.00					3,000,000.00	
	5,000,000.00	24,700,000.00				29,700,000.00	
	1,374,940.00					1,374,940.00	
	17,781,295.71					17,781,295.71	
	5,850,000.00					5,850,000.00	
		8,888,044.09				8,888,044.09	
		2,840,800.00				2,840,800.00	
		17,600,000.00				17,600,000.00	
		5,100,000.00				5,100,000.00	
		7,260,000.00				7,260,000.00	
	3,056,651,367.76	188,185,044.09	3,174,600.00	65,102,928.38		3,176,558,883.47	70,930,061.88

2021

2,133,430.16

2022

52,252,158.02

50,118,727.87

单位名称	金 额	占公司全部营业收入的比例%
第一名	620,136,394.21	8
第二名	242,384,374.13	3.12
第三名	160,768,199.82	2.07
第四名	138,701,184.43	1.79
第五名	113,642,820.76	1.47
合 计	1,275,632,973.35	16.45

5

	3,290,273.41	2,139,710.13
	-1,825,182.66	-3,346,150.04
	-3,174,600.00	
	-51,983,849.11	
	-53,693,358.36	-1,206,439.91

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	133,323,512.99	
	77,482,247.76	
	-10,463,918.57	
	-1,905,870.62	
	-51,983,849.11	
	21,590,948.82	

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2020