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|    |  | 79,009 |             |             | 0           |
| 10 |  |        |             |             |             |
|    |  |        |             |             |             |
|    |  | 18.05% | 196,321,375 | 147,241,031 | 138,103,096 |
|    |  | 13.94% | 151,593,848 |             |             |
|    |  | 5.90%  | 64,179,740  |             |             |
|    |  | 3.68%  | 40,045,545  |             |             |
|    |  | 0.48%  | 5,172,120   |             | 5,157,904   |
|    |  | 0.43%  | 4,675,230   | 1,000,000   |             |
| 6  |  | 0.35%  | 3,855,596   |             |             |
|    |  | 0.35%  | 3,814,000   |             |             |
|    |  | 0.32%  | 3,533,388   |             |             |
|    |  | 0.32%  | 3,503,252   |             |             |
| 10 |  |        |             |             |             |
|    |  |        |             |             |             |



| 项目     | 期末或本期数         | 年初或上年同期数       | 增减额           | 增减幅度    | 变动说明                            |
|--------|----------------|----------------|---------------|---------|---------------------------------|
| 预付款项   | 388,435,034.85 | 290,165,152.20 | 98,269,882.65 | 33.87%  | 主要为原材料采购增加及未结算基建工程和设备款所致        |
| 预收款项   | 314,716,995.05 | 314,716,995.05 | 0.00          | 100.00% | 主要为执行新收入准则，2020年预收客户款项调整至合同负债所致 |
| 合同负债   | 314,716,995.05 | 314,716,995.05 | 0.00          | 100.00% | 主要为执行新收入准则，2020年预收客户款项调整至合同负债所致 |
| 应付账款   | 118,616,440.78 | 76,702,092.35  | 41,914,348.43 | 54.63%  | 主要为应付工程款增加所致                    |
| 应付职工薪酬 | 2,082,110.00   | 2,082,110.00   | 0.00          | 100.00% | 主要为应付职工薪酬                       |

|   |                 |        |                 |         |
|---|-----------------|--------|-----------------|---------|
| 1 | 2018 12 28 2018 |        | 2019 1 15       |         |
|   | 3,204           | 2.97 / | 2019 1 22       | 5.82    |
|   | 2019 2 20       |        |                 |         |
| 2 | 2019 10 22      |        | 2019 11 12 2019 |         |
|   | 37.1            |        | 2019 12 24      | 371,000 |
| 3 | 2020 3 24       |        | 2020 4 15 2019  |         |
|   | 24              |        |                 |         |

