(上接D26版)

单位:元

项目	2021.6.30	2020.12.31	2019.12.31	2018.12.31
流动资产:				
货币资金	438,469,889.69	789,360,045.66	386,406,875.83	284,851,440.05
应收票据	295,865,912.34	155,263,718.90	103,354,799.58	65,434,774.18
应收账款	1,159,750,348.49	863,925,638.10	729,322,783.02	668,376,248.90
预付款项	17,970,325.34	16,313,256.89	16,071,910.43	23,237,378.08
其他应收款	15,197,409.61	9,688,982.30	10,730,814.88	7,089,118.08
存货	647,291,363.93	462,253,194.37	412,527,860.38	393,139,757.00
合同资产	113,290,293.03	117,711,333.27	–	–
其他流动资产	58,900,100.14	52,846,522.40	58,997,628.27	42,360,087.59
流动资产合计	2,746,735,642.57	2,467,362,691.89	1,717,412,672.39	1,484,488,803.88
非流动资产:				
固定资产	1,362,660,485.66	1,016,652,450.37	857,687,739.80	821,571,128.90
在建工程	50,498,643.00	185,478,723.79	100,887,054.32	42,662,574.29
使用权资产	20,862,729.53	–	–	–
无形资产	259,539,390.67	262,405,129.41	218,033,720.21	266,577,045.30
长期待摊费用	2,577,926.56	1,586,794.16	766,451.98	551,968.34
递延所得税资产	31,770,216.83	28,607,966.41	28,544,896.49	24,797,585.88
其他非流动资产	33,896,906.18	51,520,958.59	4,956,404.23	3,073,439.55
非流动资产合计	1,761,806,298.43	1,546,252,022.73	1,210,876,267.03	1,159,233,742.26
资产总计	4,508,541,941.00	4,013,614,714.62	2,928,288,939.42	2,643,722,546.14
流动负债:				
短期借款	1,600,363,624.06	1,206,116,913.82	899,349,349.85	833,532,858.44
应付票据	33,950,979.20	–	8,468,483.21	41,876,942.27
应付账款	334,338,648.42	315,537,384.31	217,556,332.66	144,496,919.75
预收款项	–	–	44,211,467.66	42,947,133.25
合同负债	30,192,257.67	44,068,938.28	–	–
应付职工薪酬	27,586,105.40	33,837,837.33	31,862,195.27	27,559,173.42
应交税费	8,707,896.77	3,545,518.12	5,880,973.82	8,217,166.09
其他应付款	34,619,457.08	26,275,839.94	22,666,919.23	15,612,545.64
其中:应付利息	–	–	1,400,000.00	1,355,000.00
应付股利	7,631,910.00	–	–	–
一年内到期的非流动负债	69,159,719.00	65,000,000.00	20,000,000.00	33,873,016.69
其他流动负债	9,015,817.92	8,354,884.16	2,209,630.13	1,079,242.13
流动负债合计	2,145,934,505.52	1,702,737,315.96	1,251,905,351.83	1,150,094,997.68
非流动负债:				
长期借款	47,828,800.00	43,828,800.00	58,000,000.00	67,000,000.00
租赁负债	20,945,741.78	–	–	–
长期应付款	–	–	40,000,000.00	40,000,000.00
预计负债	–	73,945.00	–	–
递延收益	142,114,037.06	145,551,884.56	160,528,081.35	136,933,507.40
非流动负债合计	210,888,578.84	189,454,629.56	258,528,081.35	243,933,507.40
负债合计	2,356,823,084.36	1,892,191,945.52	1,510,433,433.18	1,394,028,505.08
所有者权益:				
股本	232,770,000.00	232,770,000.00	174,555,858.00	174,555,858.00
资本公积	1,036,698,315.14	1,036,698,315.14	505,018,957.14	505,018,957.14
其他综合收益	−285,411.37	291,336.38	3,024,330.75	2,198,663.94
专项储备	319,313.11	367,123.76	36,027.79	64,736.52
盈余公积	83,139,420.15	83,139,420.15	73,098,613.73	61,070,359.08
未分配利润	799,153,103.34	767,756,489.42	662,121,718.83	506,785,466.38
归属于母公司所有者权益合计	2,151,794,740.37	2,121,022,684.85	1,417,855,506.24	1,249,694,041.06
少数股东权益	−75,883.73	400,084.25	–	–
所有者权益合计	2,151,718,856.64	2,121,422,769.10	1,417,855,506.24	1,249,694,041.06
负债和所有者权益总计	4,508,541,941.00	4,013,614,714.62	2,928,288,939.42	2,643,722,546.14

2、母公司资产负债表

单位:元

项目	2021.6.30	2020.12.31	2019.12.31	2018.12.31
流动资产:				
货币资金	193,157,218.93	244,482,943.22	238,789,349.99	177,284,477.84
应收票据	166,840,945.40	97,124,567.93	87,788,036.72	54,226,903.61
应收账款	927,790,851.17	772,201,536.92	666,305,382.20	521,458,326.63
预付款项	5,754,865.43	41,973,490.30	2,818,575.42	17,642,635.78
其他应收款	600,957,271.11	536,382,621.70	358,738,804.55	414,431,925.24
存货	456,909,096.43	267,949,467.36	204,940,513.18	180,999,473.99
其他流动资产	38,252,492.90	8,092,427.10	17,200,329.88	2,948,033.27
流动资产合计	2,369,662,741.37	1,968,207,054.53	1,581,580,991.94	1,368,988,776.36
非流动资产:				
长期股权投资	966,021,364.81	966,021,364.81	422,250,425.99	422,250,425.99
固定资产	343,567,569.49	354,533,458.64	313,510,731.53	260,051,384.72
在建工程	1,404,929.84	4,891,357.81	48,179,085.80	30,271,367.19
使用权资产	11,825,184.18	–	–	–
无形资产	113,919,035.51	115,517,695.17	151,399,626.81	154,266,668.28
长期待摊费用	291,482.76	111,486.91	–	–
递延所得税资产	6,636,793.48	6,303,766.29	6,157,939.14	7,255,160.49
其他非流动资产	3,185,061.52	2,296,555.98	3,159,703.41	1,039,848.37
非流动资产合计	1,446,851,421.59	1,449,675,685.61	944,657,512.68	875,134,855.04
资产总计	3,816,514,162.96	3,417,882,740.14	2,526,238,504.62	2,244,123,631.40
流动负债:				
短期借款	1,395,063,110.54	1,055,350,000.00	843,695,341.67	670,000,000.00
应付票据	–	–	5,650,000.00	40,000,000.00
应付账款	215,244,874.81	192,060,856.92	183,206,299.71	127,670,105.91
预收款项	–	–	23,523,169.28	13,340,572.90
合同负债	8,942,558.38	22,008,221.56	–	–
应付职工薪酬	12,427,599.63	19,277,068.10	20,212,159.47	16,807,099.17
应交税费	2,289,601.07	2,040,650.87	1,901,053.15	3,668,305.65
其他应付款	59,288,189.80	46,957,412.80	48,507,979.22	67,637,219.03
其中:应付利息	–	–	1,200,000.00	–
应付股利	7,631,910.00	–	–	–
一年内到期的非流动负债	–	–	–	21,873,016.69
其他流动负债	6	1,561,075.30	–	–
流动负债合计	1,694,418,466.82	1,339,255,335.55	1,126,696,002.50	960,996,319.35
非流动负债:				
租赁负债	11,956,681.93	–	–	–
递延收益	19,169,784.80	19,929,712.20	21,476,216.90	25,316,307.89
非流动负债合计	31,126,466.73	19,929,712.20	21,476,216.90	25,316,307.89
负债合计	1,725,544,933.55	1,359,185,047.75	1,148,172,219.40	986,312,627.24
所有者权益:				
实收资本	232,770,000.00	232,770,000.00	174,555,858.00	174,555,858.00
资本公积	1,028,818,395.13	1,028,818,395.13	497,139,037.13	497,139,037.13
专项储备	282,032.32	329,842.97	–	27,265.40
盈余公积	83,139,420.15	83,139,420.15	73,098,613.73	61,070,359.08
未分配利润	745,959,381.81	723,640,034.14	633,272,776.36	525,018,484.55
所有者权益合计	2,090,969,229.41	2,068,697,692.39	1,378,066,285.22	1,257,811,004.16
负债和所有者权益总计	3,816,514,162.96	3,417,882,740.14	2,526,238,504.62	2,244,123,631.40

（二）利润表

1、合并利润表

单位:元

项目	2021 年 1-6 月	2020 年度	2019 年度	2018 年度
一、营业总收入	2,418,834,541.26	3,437,139,446.60	2,967,748,524.26	2,682,376,353.90
二、营业总成本	2,359,935,054.26	3,335,356,847.88	2,839,306,203.15	2,578,122,722.15
其中:营业成本	2,127,621,924.48	2,927,302,717.15	2,470,970,277.05	2,242,919,070.56
税金及附加	6,918,246.57	13,489,238.49	15,503,293.45	15,426,761.78
销售费用	63,296,570.21	126,153,666.59	129,916,143.18	109,801,810.01
管理费用	50,953,629.44	87,883,932.77	78,834,346.69	72,409,383.30
研发费用	80,823,732.69	121,122,326.56	94,041,317.78	79,005,191.81
财务费用	30,320,950.87	57,404,966.32	50,130,825.00	58,560,504.69
资产减值损失	–	−158,700.19	–	−11,052,497.95
信用减值损失	−4,332,530.80	−14,084,909.01	−8,986,095.01	–
加:公允价值变动收益	–	–	–	–
投资收益	1,574,873.25	3,716,876.07	50,477,000.00	–
资产处置收益	136,000.00	292,090.37	257,902.85	23,989.04
其他收益	5,659,273.67	25,115,997.68	13,471,451.63	11,456,663.14
二、营业利润	61,937,103.12	116,663,953.64	183,572,580.58	104,681,785.98
加:营业外收入	502,490.01	11,978,470.20	3,582,936.11	481,341.04
减:营业外支出	903,166.37	3,512,247.26	3,704,451.16	2,276,033.54
三、利润总额	61,536,426.76	125,130,176.58	183,451,065.53	102,887,093.48
减:所得税费用	355,680.82	9,201,911.03	16,086,558.43	8,548,573.32
四、净利润	61,180,745.94	115,928,265.55	167,364,507.10	94,338,520.16
(一)按经营持续性分类				
1.持续经营净利润	61,180,745.94	115,928,265.55	167,364,507.10	94,338,520.16
2.终止经营净利润	–	–	–	–
(二)按所有权归属分类				
1.归属于母公司所有者的净利润	61,656,713.92	115,928,181.30	167,364,507.10	94,338,520.16
2.少数股东损益	−475,967.98	84.25	–	–
六、其他综合收益	−576,747.75	−2,732,994.37	825,666.81	1,188,933.96
归属母公司所有者的其他综合收益	−576,747.75	−2,732,994.37	825,666.81	1,188,933.96
(一)以后不能重分类进损益的其他综合收益	–	–	–	–
(二)以后将重分类进损益的其他综合收益	−576,747.75	−2,732,994.37	825,666.81	1,188,933.96
归属于少数股东的其他综合收益的税后净额	–	–	–	–
七、综合收益总额	60,603,998.19	113,195,271.18	168,190,173.91	95,527,454.12
归属于母公司所有者的综合收益总额	61,079,966.17	113,195,186.93	168,190,173.91	95,527,454.12
归属于少数股东的综合收益总额	−475,967.98	84.25	–	–
八、每股收益:				
(一)基本每股收益	0.26	0.56	0.96	0.54
(二)稀释每股收益	0.26	0.56	0.96	0.54

2、母公司利润表

单位:元

项目	2021 年 1-6 月	2020 年度	2019 年度	2018 年度
一、营业总收入	1,534,954,925.48	2,450,581,027.75	2,355,285,549.98	2,240,150,254.14
二、营业总成本	1,482,976,394.79	2,361,016,337.85	2,228,574,241.23	2,119,271,977.82
其中:营业成本	1,360,172,137.22	2,129,572,745.58	2,014,627,856.79	1,906,433,221.74
税金及附加	4,079,832.39	8,699,215.28	10,336,985.90	10,392,308.76
销售费用	16,451,687.58	39,463,319.76	41,973,800.42	41,076,731.57
管理费用	27,739,232.39	51,883,661.30	45,976,773.90	41,099,031.46
研发费用	45,360,000.00	74,994,759.99	72,046,166.45	69,090,806.25
财务费用	26,953,323.97	50,943,702.59	38,816,179.89	45,075,968.40
资产减值损失	–	–	–	−6,103,909.64
信用减值损失	−2,220,181.24	−5,458,933.35	−4,794,477.88	–
加:公允价值变动收益	–	1,781,080.48	–	–
投资收益	–	249,900.88	–	13,594.95
资产处置收益	136,000.00	9,017,278.56	8,864,258.04	3,969,441.19
其他收益	2,423,603.57	100,612,949.82	132,575,566.79	126,861,312.46
二、营业利润	54,538,134.26	11,418,133.16	3,285,230.75	343,590.68
加:营业外收入	216,086.08	898,997.81	2,584,762.81	2,942,770.04	1,562,405.07
减:营业外支出	898,997.81	2,584,762.81	2,942,770.04	1,562,405.07	
三、利润总额	53,855,222.53	109,446,320.17	132,918,027.50	125,642,498.07
减:所得税费用	7,275,774.86	9,038,255.97	12,635,481.04	11,925,543.80
四、净利润	52,579,447.67	100,408,064.20	120,282,546.46	113,716,954.27
(一)按经营持续性分类				
1.持续经营净利润	52,579,447.67	100,408,064.20	120,282,546.46	113,716,954.27
2.终止经营净利润	–	–	–	–
(二)按所有权归属分类				
1.归属于母公司所有者的净利润	–	100,408,064.20	120,282,546.46	113,716,954.27
2.少数股东损益	–	–	–	–
六、其他综合收益	–	–	–	–
归属母公司所有者的其他综合收益	–	–	–	–
(一)以后不能重分类进损益的其他综合收益	–	–	–	–
1.重新计量设定受益计划变动额	–	–	–	–
2.权益法下不能转损益的其他综合收益	–	–	–	–
3.其他权益工具投资公允价值变动	–	–	–	–
4.企业自身信用风险公允价值变动	–	–	–	–
5.其他	–	–	–	–
(二)以后将重分类进损益的其他综合收益	–	–	–	–
1.权益法下可转损益的其他综合收益	–	–	–	–
2.其他债权投资公允价值变动	–	–	–	–
3.可供出售金融资产重分类计入其他综合收益的金额	–	–	–	–
4.持有至到期投资重分类为可供出售金融资产损益	–	–	–	–
5.现金流量套期损益的有效部分	–	–	–	–
6.外币财务报表折算差额	–	–	–	–
7.其他	–	–	–	–
归属于少数股东的其他综合收益的税后净额	–	–	–	–
七、综合收益总额	52,579,447.67	100,408,064.20	120,282,546.46	113,716,954.27
归属于母公司所有者的综合收益总额	52,579,447.67	100,408,064.20	120,282,546.46	113,716,954.27
归属于少数股东的综合收益总额	–	–	–	–

（三）现金流量表

1、合并现金流量表

单位:元

项目	2021 年 1-6 月	2020 年度	2019 年度	2018 年度
一、经营活动产生的现金流量:				
销售商品、提供劳务收到的现金	1,945,102,040.73	3,131,085,501.44	2,917,163,177.68	2,634,423,506.87
收到的税费返还	8,305,354.73	7,678,752.82	1,958,461.55	3,432,058.00
收到其他与经营活动有关的现金	3,924,686.51	37,644,418.03	66,330,655.77	46,213,681.67
经营活动现金流入小计	1,957,332,081.97	3,176,408,672.29	2,985,452,295.00	2,684,069,246.54
购买商品、接受劳务支付的现金	1,954,656,272.17	2,597,526,836.26	2,317,588,136.42	2,119,359,120.87
支付给职工以及为职工支付的现金	213,753,448.47	325,034,865.94	283,931,874.85	223,395,050.19
支付的各项税费	28,530,628.88	41,792,772.76	70,273,185.32	48,549,979.94
支付其他与经营活动有关的现金	119,439,509.02	191,775,421.44	176,423,767.32	167,463,841.58
经营活动现金流出小计	2,316,379,858.54	3,156,129,896.40	2,848,186,963.90	2,558,768,892.58
经营活动产生的现金流量净额	−359,047,776.57	20,278,775.89	137,265,331.09	125,300,353.96
二、投资活动产生的现金流量:				
收回投资收到的现金	150,000,000.00	820,000,000.00	–	–
取得投资收益收到的现金	1,574,873.25	3,716,876.07	–	–
处置固定资产、无形资产和其他长期资产收回的现金净额	136,000.00	970,545.61	121,646,898.77	19,071,223.06
处置子公司及其他营业单位收到的现金净额	–	–	50,477,000.00	−–
收到其他与投资活动有关的现金	923,147.90	1,871,370.67	1,765,381.68	1,565,561.36
投资活动现金流入小计	152,634,021.15	826,558,792.35	173,889,280.45	20,636,784.42
购建固定资产、无形资产和其他长期资产支付的现金	335,932,450.58	443,767,993.23	178,739,731.24	170,051,519.04
投资支付的现金	150,000,000.00	820,000,000.00	–	–
取得子公司及其他营业单位支付的现金净额	–	–	–	–
支付其他与投资活动有关的现金	–	–	–	–
投资活动现金流出小计	485,932,450.58	1,263,767,993.23	178,739,731.24	170,051,519.04
投资活动产生的现金流量净额	−333,298,429.43	−437,209,200.88	−4,850,450.79	−149,414,734.62
三、筹资活动产生的现金流量:				
吸收投资收到的现金	–	608,989,381.62	–	–
取得借款收到的现金	960,986,913.52	1,724,233,458.33	1,147,322,591.96	1,299,753,549.04
收到其他与筹资活动有关的现金	–	–	–	–
筹资活动现金流入小计	960,986,913.52	2,333,222,839.95	1,147,322,591.96	1,299,753,549.04
偿还债务支付的现金	566,930,015.47	1,428,054,008.18	1,082,738,659.27	1,154,842,167.22
分配股利、利润或偿付利息支付的现金	54,484,938.87	49,950,151.52	46,142,755.69	57,736,380.94
支付其他与筹资活动有关的现金	7,033,350.04	16,107,227.69	31,147,519.68	27,035,785.45
筹资活动现金流出小计	628,448,304.38	1,494,111,387.39	1,160,028,934.64	1,239,614,333.61
筹资活动产生的现金流量净额	332,538,609.14	839,111,452.56	−12,706,342.68	60,139,215.43
四、汇率变动对现金及现金等价物的影响	1,426,016.55	−6,995,753.36	−394,388.35	−1,814,479.41
五、现金及现金等价物净增加额	−358,381,580.31	415,185,274.21	119,314,149.27	34,210,355.36
加:期初现金及现金等价物余额	779,948,092.10	364,762,817.89	245,448,668.62	211,238,313.26
六、期末现金及现金等价物余额	421,566,511.79	779,948,092.10	364,762,817.89	245,448,668.62

2、母公司现金流量表

单位:元

项目	2021 年 1-6 月	2020 年度	2019 年度	2018 年度
一、经营活动产生的现金流量:				
销售商品、提供劳务收到的现金	1,273,029,632.31	2,332,732,293.22	2,229,597,950.71	2,349,653,350.00
收到的税费返还	–	2,801,499.87	–	770,614.28
收到其他与经营活动有关的现金	2,299,836.15	159,279,276.22	64,801,375.15	240,121,773.08
经营活动现金流入小计	1,275,329,468.46	2,176,254,516.87	2,294,399,325.86	2,590,545,737.36
购买商品、接受劳务支付的现金	1,367,544,833.57	2,073,262,801.54	1,941,468,057.04	1,857,287,315.94
支付给职工以及为职工支付的现金	108,714,169.26	187,611,080.80	164,195,318.84	142,758,993.77
支付的各项税费	23,734,145.48	18,265,146.78	44,901,451.64	35,245,896.33
支付其他与经营活动有关的现金	104,599,065.03	90,961,910.91	100,695,766.81	147,926,135.76
经营活动现金流出小计	1,604,592,213.34	2,370,100,940.03	2,251,260,594.33	2,183,218,341.80
经营活动产生的现金流量净额	−329,262,744.88	−193,846,423.16	43,138,731.53	407,327,395.56
二、投资活动产生的现金流量:				
收回投资收到的现金	–	400,000,000.00	–	–
取得投资收益收到的现金	–	1,781,080.48	–	–
处置固定资产、无形资产和其他长期资产收回的现金净额	1,004,328.67	444,663.73	35,000.00	168,723.06
处置子公司及其他营业单位收到的现金净额	–	–	–	–
收到其他与投资活动有关的现金	540,144.35	1,337,705.17	1,327,879.10	1,412,775.53
投资活动现金流入小计	1,544,473.02	403,563,449.38	1,362,879.10	1,581,498.59
购建固定资产、无形资产和其他长期资产支付的现金	10,319,340.25	46,722,864.56	75,580,448.28	26,629,120.58
投资支付的现金	–	898,983,348.57	–	355,000,000.00
取得子公司及其他营业单位支付的现金净额	–	–	–	–
支付其他与投资活动有关的现金	–	–	–	–
投资活动现金流出小计	10,319,340.25	945,706,213.13	75,580,448.28	381,629,120.58
投资活动产生的现金流量净额	−8,774,867.23	−542,142,763.75	−74,217,569.18	−380,047,621.99
三、筹资活动产生的现金流量:				
吸收投资收到的现金	–	589,893,500.00	–	–
取得借款收到的现金	800,186,400.00	1,467,504,658.33	1,046,195,341.67	920,000,000.00
发行债券收到的现金	–	–	–	–
收到其他与筹资活动有关的现金	–	3,750,000.00	–	–
筹资活动现金流入小计	800,186,400.00	2,061,148,158.33	1,046,195,341.67	920,000,000.00
偿还债务支付的现金	462,660,030.94	1,257,000,000.00	872,500,000.00	856,455,854.82
分配股利、利润或偿付利息支付的现金	48,594,974.82	40,524,823.50	36,384,104.99	48,663,699.31
支付其他与筹资活动有关的现金	7,033,350.04	14,857,227.69	27,073,016.69	27,035,785.45
筹资活动现金流出小计	518,288,355.80	1,312,382,051.19	935,957,121.68	932,155,339.58
筹资活动产生的现金流量净额	281,898,044.20	748,766,107.14	110,238,219.99	−12,155,339.58
四、汇率变动对现金及现金等价物的影响	−856,226.83	−1,237,489.02	−122,850.64	−998,695.76
五、现金及现金等价物净增加额	−56,995,794.74	11,539,431.21	79,036,531.70	14,125,738.23
加:期初现金及现金等价物余额	241,831,874.55	230,292,443.34	151,255,911.64	137,130,173.41
六、期末现金及现金等价物余额	184,836,079.81	241,831,874.55	230,292,443.34	151,255,911.64

（四）所有者权益变动表

1、合并所有者权益变动表

（1）2021 年 1-6 月

单位:元

项目	2021 年 1-6 月								
	归属于母公司所有者权益							少数股东权益	所有者权益合计
	股本	资本公积	减:库存股	其他综合收益	专项储备	盈余公积	未分配利润		
一、上年期末余额	232,770,000.00	1,036,698,315.14	–	291,336.38	367,123.76	83,139,420.15	767,756,489.42	400,084.25	2,121,422,769.10
加:会计政策变更	–	–	–	–	–	–	–	–	–
前期差错更正	–	–	–	–	–	–	–	–	–
同一控制下企业合并	–	–	–	–	–	–	–	–	–
其他	–	–	–	–	–	–	–	–	–
二、本年期初余额	232,770,000.00	1,036,698,315.14	–	291,336.38	367,123.76	83,139,420.15	767,756,489.42	400,084.25	2,121,422,769.10
三、本期增减变动金额(减少以“-”号填列)				−576,747.75	−47,810.65		31,396,613.92	−475,967.98	30,296,087.54
(一)综合收益总额				−576,747.75			61,656,713.92		61,079,966.17
(二)所有者投入和减少资本	–	–	–	–	–	–	–	−475,967.98	−475,967.98
1.股东投入的普通股	–	–	–	–	–	–	–	−475,967.98	−475,967.98
2.其他权益工具持有者投入资本	–	–	–	–	–	–	–	–	–
3.股份支付计入所有者权益的金额	–	–	–	–	–	–	–	–	–
4.其他	–	–	–	–	–	–	–	–	–
(三)利润分配	–	–	–	–	–	–	−30,260,100.00	–	−30,260,100.00
1.提取盈余公积	–	–	–	–	–	–	–	–	–
2.提取一般风险准备	–	–	–	–	–	–	–	–	–
3.对所有者(或股东)的分配	–	–	–	–	–	–	−30,260,100.00	–	−30,260,100.00
4.其他	–	–	–	–	–	–	–	–	–
(四)所有者权益内部结转	–	–	–	–	–	–	–	–	–
1.资本公积转增资本(或股本)	–	–	–	–	–	–	–	–	–
2.盈余公积转增资本(或股本)	–	–	–	–	–	–	–	–	–
3.盈余公积弥补亏损	–	–	–	–	–	–	–	–	–
4.设定受益计划变动额结转留存收益	–	–	–	–	–	–	–	–	–
5.其他综合收益结转留存收益	–	–	–	–	–	–	–	–	–
6.其他	–	–	–	–	–	–	–	–	–
(五)专项储备	–	–	–	–	−47,810.65	–	–	–	−47,810.65
1.本期提取	–	–	–	–	6,964,039.51	–	–	–	6,964,039.51
2.本期使用	–	–	–	–	7,011,850.16	–	–	–	7,011,850.16
(六)其他	–	–	–	–	–	–	–	–	–

（2）2020 年度

单位:元

项目	2020 年度								
	归属于母公司所有者权益							少数股东权益	所有者权益合计
	股本	资本公积	减:库存股	其他综合收益	专项储备	盈余公积	未分配利润		
一、上年期末余额	174,555,858.00	505,018,957.14	–	3,024,330.75	36,027.79	73,098,613.73	662,121,718.83	–	1,417,855,506.24
加:会计政策变更	–	–	–	–	–	–	−252,604.29	–	−252,604.29
前期差错更正	–	–	–	–	–	–	–	–	–
同一控制下企业合并	–	–	–	–	–	–	–	–	–
其他	–	–	–	–	–	–	–	–	–
二、本年期初余额	174,555,858.00	505,018,957.14	–	3,024,330.75	36,027.79	73,098,613.73	661,869,114.54	–	1,417,602,901.95
三、本期增减变动金额(减少以“-”号填列)	58,214,142.00	531,679,358.00	–	−2,732,994.37	331,095.97	10,040,806.42	105,887,374.84	400,084.25	703,819,867.15
(一)综合收益总额	–	–	–	−2,732,994.37	–	–	115,928,181.30	84.25	113,195,271.18
(二)所有者投入和减少资本	58,214,142.00	531,679,358.00	–	–	–	–	–	400,000.00	590,293,500.00
1.股东投入的普通股	58,214,142.00	531,679,358.00	–	–	–	–	–	400,000.00	590,293,500.00
2.其他权益工具持有者投入资本	–	–	–	–	–	–	–	–	–
3.股份支付计入所有者权益的金额	–	–	–	–	–	–	–	–	–
4.其他	–	–	–	–	–	–	–	–	–
(三)利润分配	–	–	–	–	–	10,040,806.42	−10,040,806.42	–	–
1.提取盈余公积	–	–	–	–	–	10,040,806.42	−10,040,806.42	–	–
2.提取一般风险准备	–	–	–	–	–	–	–	–	–
3.对所有者(或股东)的分配	–	–	–	–	–	–	–	–	–
4.其他	–	–	–	–	–	–	–	–	–
(四)所有者权益内部结转	–	–	–	–	–	–	–	–	–
1.资本公积转增资本(或股本)	–	–	–	–	–	–	–	–	–
2.盈余公积转增资本(或股本)	–	–	–	–	–	–	–	–	–
3.盈余公积弥补亏损	–	–	–	–	–	–	–	–	–
4.设定受益计划变动额结转留存收益	–	–	–	–	–	–	–	–	–
5.其他综合收益结转留存收益	–	–	–	–	–	–	–	–	–
6.其他	–	–	–	–	–	–	–	–	–
(五)专项储备	–	–	–	–	331,095.97	–	–	–	331,095.97
1.本期提取	–	–	–	–	12,701,278.95	–	–	–	12,701,278.95
2.本期使用	–	–	–	–	12,370,182.98	–	–	–	12,370,182.98
(六)其他	–	–	–	–	–	–	–	–	–

（3）2019 年度

单位:元

项目	2019 年度								
	归属于母公司所有者权益							少数股东权益	所有者权益合计
	股本	资本公积	减:库存股	其他综合收益	专项储备	盈余公积	未分配利润		
一、上年期末余额	174,555,858.00	505,018,957.14	–	2,198,663.94	64,736.52	61,070,359.08	506,785,466.38	–	1,249,694,041.06
加:会计政策变更	–	–	–	–	–	–	–	–	–
前期差错更正	–	–	–	–	–	–	–	–	–
同一控制下企业合并	–	–	–	–	–	–	–	–	–
其他	–	–	–	–	–	–	–	–	–
二、本年期初余额	174,555,858.00	505,018,957.14	–	2,198,663.94	64,736.52	61,070,359.08	506,785,466.38	–	1,249,694,041.06
三、本期增减变动金额(减少以“-”号填列)	–	–	–	825,666.81	−28,708.73	12,028,254.65	155,336,252.48	–	168,161,465.18
(一)综合收益总额	–	–	–	825,666.81	–	–	167,364,507.10	–	168,190,173.91
(二)所有者投入和减少资本	–	–	–	–	–	–	–	–	–
1.股东投入的普通股	–	–	–	–	–	–	–	–	–
2.其他权益工具持有者投入资本	–	–	–	–	–	–	–	–	–
3.股份支付计入所有者权益的金额	–	–	–	–	–	–	–	–	–
4.其他	–	–	–	–	–	–	–	–	–
(三)利润分配	–	–	–	–	–	12,028,254.65	−12,028,254.65	–	–
1.提取盈余公积	–	–	–	–	–	12,028,254.65	−12,028,254.65	–	–
2.提取一般风险准备	–	–	–	–	–	–	–	–	–
3.对所有者(或股东)的分配	–	–	–	–	–	–	–	–	–
4.其他