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AVMAX	7	Avmax Group Inc.
	7	2021 1 8 1 8# 2021 6 8 30
	7	2020 1 8 1 8# 2020 6 8 30
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			002097
	SUNWARD INTELLIGENT EQUIPMENT CO.,LTD.		
	SUNWARD		

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	1335 '	1335 '
	0731-86407826	0731-86407826
	0731-86407826	0731-86407826
	wangjian2@sunward.com.cn	yigm@sunward.com.cn

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¶ F2+X F2+X

2020

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¶ F2+X F2+X

2020

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	6,886,669,256.23	4,379,818,025.85	57.24%	
	5,190,586,591.98	3,168,031,919.01	63.84%	
	413,978,291.32	223,976,730.66	84.83%	
	256,964,310.39	228,417,574.88	12.50%	
	98,304,188.95	70,557,538.71	39.32%	
	111,956,834.57	74,811,326.90	49.65%	
	127,771,172.47	109,930,438.02	16.23%	
	610,768,785.39	269,202,969.35	126.88%	
	-348,029,861.74	-168,014,071.51	107.14%	
	-717,331,705.39	917,294,735.43	-178.20%	
	-463,428,769.94	1,021,219,737.80	-145.38%	

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	HNÍ	UJfGý	HNÍ	UJfGý	A2%^Cc@d V y1• V@ >Â“6
UJf8AÑ	6,886,669,256.23	100%	4,379,818,025.85	100%	57.24%
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F2+X ¶ F2+X

	HNÍ		@B$	V915W
Âtf,ú	-26,622,385.62	-4.13%	k3+@AÑy ,H#A0 8$	V
Ctỳ	-25,081,449.50	-3.89%	k3+CWC7AÑ	_
UFf•	8,618,620.74	1.34%	+O,1Ñ -B+,4/	V
UF*	3,517,767.14	0.55%	+O,1Ñ -B+,4/	V

CW1CtH						

Avmax Aircraft Leasing Inc.		4,128,390,175.70				42,945,513.25	26.25%	

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¶ F2+X F2+X

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项 目	期末账面价值	受限原因
货币资金	965,800,591.42	保证金
固定资产	2,372,838,773.93	资产抵押
无形资产	178,832,500.00	资产抵押
合计	3,517,471,865.35	

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F2+X ¶ F2+X

0.00	27,540,000.00	-100.00%

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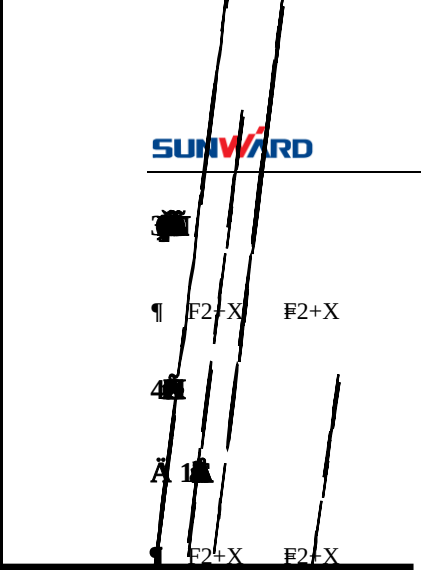
¶ F2+X F2+X



	Å	926,084.12
	F06Ñ	3,034,192.25

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	COD				119mg/L	(GB8978-1996)	3.2t	kG	
	NH3-N		1		15.5 mg/L	(GB/T 31962-2015)B	0.15t	kG	
	K}					0.2 0.5	0	kG	

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F2+X ¶ F2+X

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	2021 ¤ 03 8 24	30,000		18,324.28	FVCS +õ			12	V	V
		1,100,000								704,874.99
		1,100,000								704,874.99

	2021 ¤ 03 8 23	4,000		1,908.29	FVCS +õ			12	V	_
AVMAX GROUP INC.	2021 ¤ 03 8 23	120,000		77,523.74	FVCS +õ			12	V	_
	2021 ¤ 03 8 23	65,120		7,019.32	FVCS +õ			12	V	_

	189,120		86,451.35
	189,120		86,451.35

	1,289,120	791,326.34
	1,289,120	791,326.34
		137.60%
	50%	503,773.37
		503,773.37

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	QØ		Q					QØ	
	Gÿ	⅋	6Ñ	F16Ñ	E6Ñ		7Ñ	Gÿ	⅋
0L8Ñ	164,570,003	15.13%				-51,679,626	-51,679,626	112,890,377	10.38%
1Ñ6Ñ									
2Ñ6Ñ									
3Ñt16Ñ	164,570,003	15.13%				-51,679,626	-51,679,626	112,890,377	10.38%
6Ñ									
6Ñ	164,570,003	15.13%				-51,679,626	-51,679,626	112,890,377	10.38%
4ÑCt16Ñ									
6Ñ									
F8ft6Ñ									
8Ñ	922,927,462	84.87%				51,394,626	51,394,626	974,322,088	89.62%
1Ñ1F6Ñ	922,927,462	84.87%				51,394,626	51,394,626	974,322,088	89.62%
2Ñ,FCt6Ñ									
3Ñ,FCt6Ñ									
4Ñ									
9Ñk	1,087,497,465	100.00%				-285,000	-285,000	1,087,212,465	100.00%

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F2+X ¶ F2+X

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$	147,241,031	36,810,258	0	110,430,773	Q1Ñ6Ñ 6@LL	2021 ¤ 1 8 4
¿	180,000	120,000	120,000	180,000	6Ñ%6Ñ LLEjQ 1Ñ6Ñ	2021 ¤ 6 8 29
PW¶	180,000	120,000	120,000	180,000	6Ñ%6Ñ LLEjQ 1Ñ6Ñ	2021 ¤ 6 8 29
@š	180,000	120,000	120,000	180,000	6Ñ%6Ñ LLEjQ 1Ñ6Ñ	2021 ¤ 6 8 29
aÐ	1,215,000	120,000	120,000	1,215,000	6Ñ%6Ñ LLEjQ	2021 ¤ 6 8 29

					1Ñ6Ñ	
T‰ô	180,000	120,000	120,000	180,000	6s%6Ñ@ L'Ejp 1Ñ6Ñ	2021 ¤ 6 8 29
UÉ}	180,000	120,000	120,000	180,000	6s%6Ñ@ L'Ejp 1Ñ6Ñ	2021 ¤ 6 8 29
)»	180,000	120,000	120,000	180,000	6s%6Ñ@ L'Ejp 1Ñ6Ñ	2021 ¤ 6 8 29
LxPi	129,472	32,368	0	97,104	Q1Ñ6Ñ 6@L'€	2021 ¤ 1 8 4
P(a'A	90,000	82,500	60,000	67,500	Q1Ñ6Ñ 22,500 6Ñ@L” L6s%ð 6Ñ 60,000 6Ñ @L'Ejp Q1Ñ6Ñ	2021 ¤ 1 8 4 Ã 2021 ¤ 6 8 29
6s%ð L6Ñ	14,814,500	14,814,500	0	0	C‡K0/6| %ðB;´ 28.5 7 6Ñ€ W6Ñ%Ñ %6Ñ@L'€ ^	2021 ¤ 6 8 21 Ã 2021 ¤ 6 8 29
8AÑ	164,5					

					Gÿ			
7Å Ct6ÑL€ (œ	-9#	13.94%	151,593,848	0				
$~	þfê	13.54%	147,241,031	0	110,430,773		CXì	103,703,098
6,Å Ct8L ÿÅL6 IÅ	þMŽ9# ê	10.90%	118,554,614	0				
-A5Ñ -9L6e	-9#	0.85%	9,288,900	0				
O6 1Ç L6e	F#	0.74%	8,040,315	3,018,727				
8ÿ jRKF KÅt1 ÿÅL6 IÅ	þMŽ9# ê	0.57%	6,244,177	-12,395,300				
K6ÿ 0°.. 9L6e	-9#	0.48%	5,172,120	0			5	5,157,904
G÷	þfê	0.42%	4,615,230	0				
,#	þfê	0.28%	3,000,000	1,400,000				
T6Iþ	þfê	0.21%	2,311,400	0				
H+Åt65F08E} 6Ñ@j} 10 ##55Ñ,´ ÅÅ 3Å								
F 6Ñ6Ç+F08þ ,B$	7Åt65L@19Ç,Åt8L1ÿÅL6IÅ -N#F 6ÑLÿX6Ç+ÈÇ#þ							83.27%€t
F 6Ñ# /ã sñ3ãB$								

	151,593,848		151,593,848
	118,554,614		118,554,614
	36,810,258		36,810,258
	9,288,900		9,288,900
	8,040,315		8,040,315
	6,244,177		6,244,177
	5,172,120		5,172,120
	4,615,230		4,615,230
	3,000,000		3,000,000
	2,311,400		2,311,400
			83.27%

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CW1CtH	2,812,063,215.12	3,013,282,726.32
51H		
6tH		
WHt×		
OHt×		
251,500,344.11	262,375,606.92	
CVh	4,756,422,378.38	3,931,003,592.51
Nt		
NhN©	515,606,880.22	387,959,257.05	
Ci		
CVh		
8H		
h	536,902,874.11	541,102,890.70
Ht×		
CW	3,017,095,522.24	2,481,387,649.25

8€t×	91,972,954.69	34,444,303.27
19Ct×		
0p,Mt×	570,730,203.19	472,014,589.20
t×	43,451,811.50	36,917,874.83
t8AÑ	12,595,746,183.56	11,160,488,490.05
Mt×		
nCgh		
jst		
jst		
KOh	678,297,413.26	596,478,582.77
KO6st	38,532,853.54	39,724,864.06
,t	3,296,384.09	3,294,655.92
Mt×		
tWo×		
t×	4,388,487,930.81	4,347,690,185.76
X;	328,220,031.99	277,917,595.96
+OW+O(t×		
Ct×		
+XsCt×	70,117,887.77	
Ct×	740,265,488.41	644,848,873.31
0*	49,427,099.08	70,840,603.10
v@¹	4,822,612.24	4,822,612.24
KOi+X	35,751,273.64	37,449,286.32
FBQCt×	171,181,103.33	152,575,856.35
Mt×	100,510,303.13	22,248,664.09
Mt8AÑ	6,608,910,381.29	6,197,891,779.88
CtkAÑ	19,204,656,564.85	17,358,380,269.93
OjÖ		
.OOh	1,010,367,550.00	1,992,682,176.50
AKh		
tH		
ÔWHOj		
OHOj		
	3,162,819,582	

	2,760,398,168.29	2,257,547,913.31
	219,275,979.92	325,004,677.99
	66,479,485.29	132,002,661.01
	139,424,975.67	90,697,027.84
	504,973,495.89	533,216,539.52
		16,264,200.38
	1,601,954,647.99	1,181,760,165.81
	9,465,693,885.50	8,432,694,452.87
	2,991,870,275.18	2,795,961,350.47
	56,214,647.12	
	49,794,703.66	59,084,387.91
	320,000.00	320,000.00
	94,693,748.28	56,356,445.01
	438,267,032.19	399,965,994.89
	189,527,193.95	173,009,496.25
	3,820,687,600.38	3,484,697,674.53
	13,286,381,485.88	11,917,392,127.40

6Ñ	1,087,212,465.00	1,087,497,465.00
x6Ñ		
Ct	2,364,741,050.45	2,358,060,192.42

19		
0	90,444,453.61	
	2,253,086.74	11,992,177.79
8	9,608,695,684.03	8,383,185,007.68
	202,607,196.00	118,042,718.32
	3,284,061,383.76	3,210,916,605.77
	1,528,575,892.24	1,527,047,651.31
	308,854,991.79	264,204,509.59
	22,940,757.28	
	640,547,413.25	551,542,724.18
	49,012,312.89	68,058,401.16
	18,109,673.78	17,028,808.73
	78,859,201.16	59,495,216.19
	24,074,329.00	20,751,289.00
8	6,157,643,151.15	5,837,087,924.25
	15,766,338,835.18	14,220,272,931.93
	515,000,000.00	1,925,000,000.00
	3,211,019,582.45	1,870,520,262.89
	2,926,069,868.56	2,512,352,870.91
	119,874,963.90	168,299,970.49
	26,624,398.25	78,351,492.52

	101,443,281.97	28,270,623.87
	385,500,782.25	463,996,207.45
		8,584,912.75
	608,673,808.15	94,000,000.00
	7,894,206,685.53	7,140,791,428.13
	1,984,750,000.00	1,781,597,033.54
	18,036,709.94	
	320,000.00	320,000.00
	55,655,872.55	31,615,477.04

COjþ965s,ÁAÑ	15,766,338,835.18	14,220,272,931.93

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0ÃÏkf•	6,886,669,256.23	4,379,818,025.85
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ÉGÅ		
ÉGÅ		
GÅ	-135,193,137.35	-91,699,344.91
GÅ	-25,081,449.50	-22,724,289.95
GÅ	1,971,119.08	-1,466,383.85
9	639,368,504.46	473,957,877.14
	8,618,620.74	4,241,717.48
	3,517,767.14	943,045.65
GÅ	644,469,358.06	477,256,548.97
	111,956,834.57	74,811,326.90
	532,512,523.49	402,445,222.07
ÉGÅ	532,512,523.49	402,445,222.07
ÉGÅ		
	531,553,680.43	398,581,701.79
	958,843.06	3,863,520.28
	-21,188,753.25	27,203,831.53
,ØÍ	-21,188,753.25	27,203,831.53
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K0Ci+X	371,540,450.78	191,063,639.67
1Ci+X	72,932,888.20	66,722,670.08
.DCi+X	113,557,738.24	90,471,643.94
CRCi+X	76,369,890.99	73,065,073.14	
i+X	63,491,949.06	93,743,605.60
	11,522,206.31	7,084,201.25
	59,274,042.49	45,461,581.65
	-23,108,789.34	-1,619,004.06
	-955,222.01	-1,619,004.06
+	-96,768,157.68	-85,052,259.98
	-6,733,903.72	-9,452,425.64
		639,089.70
	659,597,168.01	273,590,863.29
	6,485,232.34	3,314,293.88
	2,717,865.05	556,374.43
	663,364,535.30	276,348,782.74
i+X	93,529,492.49	36,699,274.30
	569,835,042.81	239,649,508.44
	569,835,042.81	239,649,508.44

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N©	2021 ø	2020 ø
K0	5,223,474,565.27	3,950,230,152.97

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	3,883,886.94	
	40,768,049.84	3,900,038.62

1	-717,331,705.39

加：营业外收入	8,396,312.47	1,560,032.52
减：营业外支出	190,902,257.08	117,021,063.52
其中：非流动资产处置损失	79,200,000.00	113,660,800.00
加：递延收益摊销		
减：所得税费用		
营业利润	270,102,257.08	230,681,863.52
减：营业成本	-261,705,944.61	-229,121,831.00
二、营业总成本		
其中：利息费用		-602,700.00
减：销售费用	1,570,000,000.00	3,233,477,283.44
减：税金及附加		23,674,272.26
一、营业收入	1,570,000,000.00	3,256,548,855.70
减：管理费用	2,267,077,272.73	2,255,327,273.00
减：研发费用	188,084,492.21	208,752,618.86
减：财务费用	148,854,003.77	13,280,027.35
一、营业收入	2,604,015,768.71	2,477,359,919.21
一、营业总成本	-1,034,015,768.71	779,188,936.49
减：资产减值损失	-2,443,379.25	-1,216,836.79
减：信用减值损失	-705,419,040.52	799,545,917.21
减：营业成本	1,843,961,776.51	706,880,179.19
减：营业税金及附加	1,138,542,735.99	1,506,426,096.40

单位：元

项目	2021 年											
	归属于母公司所有者权益										少数股东权益	所有者权益合计
	实收资本（或股本）	其他权益工具			资本公积	减：库存股	其他综合收益	专项储备	盈余公积	一般风险准备		
		优先股	永续债	其他								

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	1,087,497,465.00				2,358,060,192.42	134,532,063.13	-64,580,021,396	53,121,339.32	219,380,786.24		1,786,508,946.60		5,305,455,664.49	135,531,500.04	5,440,988,142.53

					7,185,308.03	-34,629,631.76							41,814,939.79		41,814,939.79
											-108,748,950.88		-108,748,950.88	-1,410,117.18	-110,159,068.06
											-108,748,950.88		-108,748,950.88	-1,410,117.18	-110,159,068.06

7								2,961,230.61					2,961,230.61		2,961,230.61
								7,452,576.44					7,452,576.44		7,452,576.44
								4,491,345.83					4,491,345.83		4,491,345.83
	1,087,212,465.00				2,364,741,050.45	99,902,431.37	-85,768,777.21	56,082,569.93	219,380,786.24		2,209,316,736.15		5,751,059,339.19	167,215,739.78	5,918,275,078.97

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	1,087,737,465.00				2,325,334,524.52	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
	-240,000,000.00				23,131,400.23	-38,930,136.00	27,203,831.53	614,320.23			289,807,955.29		379,447,643.28	12,783,520.28	392,231,163.56
							27,203,831.53				398,581,701.79		425,785,533.32	3,863,520.28	429,649,053.60
	-240,000,000.00				23,131,400.23	-38,930,136.00							61,821,536.23	8,920,000.00	70,741,536.23
	-240,000,000.00				-448,800.00	-688,800.00								8,920,000.00	8,920,000.00
					23,580,200.23	-46,672,065.00							70,252,265.23		70,252,265.23
						8,430,729.00							-8,430,729.00		-8,430,729.00
											-108,773,746.50		-108,773,746.50		-108,773,746.50

3 965 6G}											-108,773,746.50		-108,773,746.50		-108,773,746.50
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2 6															

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单位：元 币种：人民币

N©	2021 年											
	6Ñ	,§			Ct\		5,8	CN©	,‰			p965
		Hx 6Ñ	j			6Ñ	f,ú			GY		AÑ
0	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
o1$												
KI$												
M	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
AÉ GÅ	-285,000.00				6,680,858.03	-34,629,631.76		2,611,522.44		461,086,091.93		504,723,104.16
,ĸNÍ										569,835,042.81		569,835,042.81
Ct \	-285,000.00				6,680,858.03	-34,629,631.76						41,025,489.79
,´ 6Ñ	-285,000.00				-504,450.00							-789,450.00
Ct\												
p965s,ú					7,185,308.03	-34,629,631.						41,814,939.79

,HNÍ						76						
4Ê												
										-108, 748,		

	465.00				6.75	7		8	24	4,613.47		

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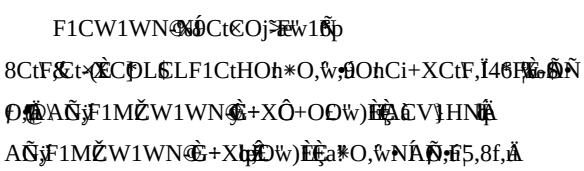
	6Ñ	H x 6Ñ	ħ 5 j	¦	Ct\ 0e	ÃÿØ 6Ñ	¦ 5,8 f,ú	CNØ 7	,‰ 0e	ØG} ¥Ø	¦	p965 s,ß AÑ
0ÃÍ ¥Íd	1,087,737,465.00				2,715,156,117.95	94,056,930.00		19,060,632.25	180,337,949.65	1,058,666,738.74		4,966,901,973.59
JÆÑ o1$												
} OKI$												
¦												

					23,580,200.23	-46,672,065.00						70,252,265.23
						8,430,729.00						-8,430,729.00
										-108,773,746.50		-108,773,746.50
										-108,773,746.50		-108,773,746.50
								-425,607.26				-425,607.26
								3,731,008.56				3,731,008.56
								4,156,6				4,156,61

								15.82				5.82
	1,087,497,465.00				2,738,287,518.18	55,126,794.00		18,635,024.99	180,337,949.65	1,189,542,500.68		5,159,173,664.50

子公司名称	持股比例（%）	表决权比例（%）
100.00	湖南山河智能循环机械制造有限公司	100.00
85.00	山河机场设备股份有限公司	85.00
65.00	山沃国际工程有限公司	65.00
100.00	山河加拿大控股有限公司	100.00
100.00	山河智能老挝公司	100.00
66.00	内蒙古山河巨鼎矿用机械制造有限责任公司	66.00
100.00	广州诺晖建设工程有限公司	100.00
60.00	武汉山河智能工程机械有限公司	60.00
51.00	长沙山河索天智慧城市科技有限公司	51.00
49.00	湖南博邦山河新材料有限公司	49.00
100.00	山河智能（广州）工程装备有限公司	100.00
100.00	湖南鑫晟山河矿业有限公司	100.00
84.00	山河江麓（湘潭）建筑机械设备有限公司	84.00



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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

账龄	应收账款预期信用损失率（%）
1年以内（含1年）	2
1-2年（含2年）	6
2-3年（含3年）	15
3-4年（含4年）	40
4-5年（含5年）	70
5年以上	100

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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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. Ê t È X F) B È F Ä

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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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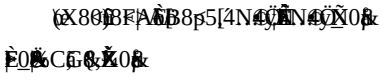

CW1CtH	3,013,282,726.32

+OW+O(Ct×			
DCt×			
XsCt×		52,448,257.57	52,448,257.57
Ct×	644,848,873.31	644,848,873.31	
0*	70,840,603.10	70,840,603.10	
v@¹	4,822,612.24	4,822,612.24	
KOi+X	37,449,286.32	37,449,286.32	
FB 8Q> Ct×	152,575,856.35	152,575,856.35	
Mt×	22,248,664.09	22,248,664.09	
Mt8AÑ	6,197,891,779.88	6,249,724,268.02	51,832,488.14
CtkAÑ	17,358,380,269.93	17,410,212,758.07	51,832,488.14
OjÖ			
.OOh	1,992,682,176.50	1,992,682,176.50	
AKh			
6tH			
ÔWHOj			
OHOj			
1,919,783,290.89	1,919,783,290.89		
Vh	2,257,547,913.31	2,257,547,913.31	
NfhN©			
8Oj	325,004,677.99	325,004,677.99	
Oth			
6Ah			
6K0Ah			
132,002,661.01	132,002,661.01		
i	90,697,027.84	90,697,027.84	
533,216,539.52	533,216,539.52		
16,264,200.38	16,264,200.38		
Vh			
Oj			
0,Mt	1,181,760,165.81	1,181,760,165.81	

COjþ965s,¼AÑ	17,358,380,269.93	17,410,212,758.07	51,832,488.14

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N©	2020 ¤ 12 8 31	2021 ¤ 01 8 01	B3¤
Øt			
CW1CtH	2,536,628,611.49	2,536,628,611.49	
ÔWHCt×			
}OHCt×			
Ä	198,565,081.86	198,565,081.86	
ÄCVh	3,243,398,212.90	3,243,398,212.90	
ÄhNCt			
NhN©	356,693,139.92	356,693,139.92	
Äh	534,813,716.48	534,813,716.48	
ÄY			
Ä6Ñ			
CW	1,501,094,067.24	1,501,094,067.24	
8Ct×			
19Ct×			
0Þ,MØ Ct×			
Øt×	11,992,177.79	11,992,177.79	
Øt8AÑ	8,383,185,007.68	8,383,185,007.68	
MØt			
jsÂt			
jsÂt			
KOÄh	118,042,718.32	118,042,718.32	
KO6sÂt	3,210,916,605.77	3,210,916,605.77	
,Ât			
MØCt×			
ÂtWo×			

€t×	1,527,047,651.31	1,527,047,651.31	
X0;	264,204,509.59	264,204,509.59	

公司名称	所得税率	高新技术证书号	优惠期间	优惠原因
[redacted]				

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N©	O	OM
Ĵ	31,231.78	149,031.05
K	1,724,284,672.96	2,160,379,363.88
ĮCW1CtH	1,087,747,310.38	852,754,331.39
8AÑ	2,812,063,215.12	3,013,282,726eW*

N©	O	OM
K	70,205,730.31	58,310,776.30
v	181,294,613.80	204,064,830.62
8AÑ	251,500,344.11	262,375,606.92

2	O					OM				
	CVM		€		CVM	CVM		€		CVM
	HNÍ	»	HNÍ	AÑ »	l	HNÍ	»	HNÍ	AÑ »	l
948AÑV	253,331,602.83	100.00%	1,831,258.72	0.72%	251,500,344.11	264,436,867.83	100.00%	2,061,260.91	0.78%	262,375,606.92
K	70,205,730.31	27.71%			70,205,730.31	58,310,776.30	22.05%			58,310,776.30
v	183,125,872.52	72.29%	1,831,258.72	1.00%	181,294,613.80	206,126,091.53	77.95%	2,061,260.91	1.00%	204,064,830.62
8AÑ	253,331,602.83	100.00%	1,831,258.72	0.72%	251,500,344.11	264,436,867.83	100.00%	2,061,260.91	0.78%	262,375,606.92

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	O			
	CVM	€	AÑ	AÑ+a

948AÑV

	O		
	CVM	€	AÑ
v	183,125,872.52	1,831,258.72	1.00%
8AÑ	183,125,872.52	1,831,258.72	--

	78,127,728.53	77,053,941.62	98.63%	
	45,060,733.80	9,012,146.76	20.00%	
	43,496,640.63	37,191,353.12	85.50%	
	43,364,140.88	8,672,828.18	20.00%	

9CVUMb

CVU´	OM
1 8# 1	3,971,448,495.24
1 8# 2 ¤	796,262,693.02
2 8# 3 ¤	237,176,307.96
3 ¤	411,818,364.14
3 8# 4 ¤	246,031,417.50
4 8# 5 ¤	17,107,897.37
5 ¤	148,679,049.27
8AÑ	5,416,705,860.36

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2	OM	O				O
		AÑ	fFE	K0		
CV	552,486,961.51	131,921,311.44	397,741.43		24,522,532.40	660,283,481.98
8AÑ	552,486,961.51	131,921,311.44	397,741.43		24,522,532.40	660,283,481.98

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.	fFEHNÍ	f

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GÄCVhK0	

.	ÄCVhWCX	K0HNÍ	K0Ï	K00¿	hN+a„ Ô∗O

ÄCVhK0B

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10=	318,721,149.63	5.88%	6,374,422.99
1	227,656,003.35	4.20%	22,765,600.34
19=	185,490,813.68	3.42%	11,129,448.85
1	137,678,229.33	2.54%	2,753,564.59
1	126,616,882.55	2.34%	7,495,492.95
8	996,163,078.54	18.38%	

40.74		362,207,713.00	-25,443,8
40.74	合计	362,207,713.00	-25,443,8

N©		

¶ F2+X F2+X

¶ F2+X F2+X

CVU´					
	HNÍ		HNÍ		
1	462,130,805.62	89.63%	371,880,539.17	95.86%	
1 8# 2 ¤	47,486,826.18	9.21%	10,794,390.12	2.78%	

2 8# 3 ¤	5,989,248.42	1.16%	5,284,327.76	1.36%
8AÑ	515,606,880.22	--	387,959,257.05	--

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hNVCX	OCVM	OMCVM
h	321,500,904.32	429,234,975.98
Aħ	117,362,116.29	116,942,401.21
9NCVh	33,975,720.38	12,042,408.17
Oh	31,543,213.80	13,943,927.33
fh	45,170,915.29	28,075,795.81
	46,025,329.19	42,931.40
8AÑ	595,578,199.27	600,282,439.90

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CV	10Lf	1f	19Lf	8AÑ

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2021 ¤ 1 8 1	2,238,120.73	40,645,326.24	16,296,102.23	59,179,549.20
2021 ¤ 1 8 1 XO				
OAÑ	2,333,691.47	-2,449,392.58		-115,701.11
	-388,522.93			-388,522.93
2021 ¤ 6 8 30	4,183,289.27	38,195,933.66	16,296,102.23	58,675,325.16

F2+X F2+X

9CVUMb

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CVU´	O
1 1	372,982,945.25
1 8# 2 ¤	90,814,241.33
2 8# 3 ¤	110,009,207.09
3 ¤	21,771,805.60
3 8# 4 ¤	6,707,901.90
4 8# 5 ¤	6,478,925.63
5 ¤	8,584,978.07
8AÑ	595,578,199.27

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2	OM	O				O
		AÑ	fFE	K0		
CV	59,179,549.20	-115,701.11	0.00	0.00	388,522.93	58,675,325.16

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N©	OM			OM		
	CVM	CWC F84	CVM	CVM	CWC F84	CVM
É	1,220,639,803.89	97,167,102.61	1,123,472,701.28	890,603,168.52	95,979,407.88	794,623,760.64
Xñ	381,926,561.81	4,199,609.95	377,726,951.86	295,023,873.90		295,023,873.90
Ñ	1,280,975,065.84	28,591,919.58	1,252,383,146.26	1,182,626,864.33	29,709,007.05	1,152,917,857.28
E	29,838,918.61	40,153.24	29,798,765.37	19,638,889.83	40,153.24	19,598,736.59
84	144,800,633.02		144,800,633.02	130,989,713.93		130,989,713.93
ñ	88,913,324.45		88,913,324.45	88,233,706.91		88,233,706.91
8AÑ	3,147,094,307.62	129,998,785.38	3,017,095,522.24	2,607,116,217.42	125,728,568.17	2,481,387,649.25

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		AÑ	¦	E	¦	
É	95,979,407.88	4,798,263.07		3,732,298.86	-121,730.52	97,167,102.61
Xñ		4,199,609.95		0.00		4,199,609.95
Ñ	29,709,007.05	14,982,321.85		16,099,409.32		28,591,919.58
E	40,153.24					40,153.24
8AÑ	125,728,568.17	23,980,194.87	0.00	19,831,708.18	-121,730.52	129,998,785.38

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8AÑ	570,730,203.19	472,014,589.20

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ZNO>	36,271,391.02	32,186,761.41
NQ>	5,945,141.14	4,557,978.04
	1,235,279.34	173,135.38
8AÑ	43,451,811.50	36,917,874.83

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	CVM		CVM	CVM		CVM

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	M	/MY	LuY	O	M	/MY	LuY	O

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CV	10Lf	1Lf	19Lf	8AÑ
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sN©	O				OM			
	M	/M	Lu	O	M	/M	Lu	O

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CV	10Lf	1Lf	19Lf	8AÑ
	Z 12 NO +X	ONO+X• a (O+X)	ONO+X• a (O+X)	
2021 1 8 1 XO				

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	CVM	CV	CVM	CVM	CV	CVM	L$
Ct0C	255,130,449.56	12,598,909.70	242,531,539.86	289,424,705.21	12,725,286.91	276,699,418.30	
Ctf,ú	135,737,204.80		135,737,204.80	157,584,644.20		157,584,644.20	
6OfhK0^ vñ	433,375,954.27	8,572,230.87	424,803,723.40	311,846,799.39	5,004,401.31	306,842,398.08	
KOÅ h	13,712,150.00	2,750,000.00	10,962,150.00	15,686,766.39	2,750,000.00	12,936,766.39	
8AÑ	702,218,553.	23,921,140.5	678,297,413.	616,958,270.	20,479,688.2	596,478,582.	--

	83	7	26	99	2	77	

2021	20,479,688.21			20,479,688.21
2021				
	3,617,529.21			3,617,529.21
	-176,076.85			-176,076.85
2021	23,921,140.57			23,921,140.57

0	5,367,141.76	0.00	0.00	-236,788.51	0.00	0.00	0.00	0.00	0.00	5,130,353.25	0.00
	5,367,141.76	0.00	0.00	-236,788.51	0.00	0.00	0.00	0.00	0.00	5,130,353.25	0.00
	13,170,306.12			-63,520.06						13,106,786.06	

	21,187,416.18			-891,701.95						20,295,714.23	
	34,357,722.30			-955,222.01						33,402,500.29	
	39,724,864.06			-1,192,010.52						38,532,853.54	

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	2,000,000.00	2,000,000.00
	780,000.00	780,000.00
	3,296,384.09	3,294,655.92

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Ä 2

¶ F2+X F2+X

Ä 3

N©	CVMÏ	

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N©	O‰Í	OM‰Í
	4,388,487,930.81	4,347,074,416.33
8AÑ	4,388,487,930.81	4,347,074,416.33

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0VMÏ lÖ							
1.OM‰ NÍ	1,628,709,724.95	756,367,969.71	76,117,030.28	62,858,547.63	2,815,647,036.12	33,238,555.22	5,372,938,863.91
2.OÎ HNÍ	165,868.12	143,587,244.35	5,116,502.81	4,034,697.24	164,914,434.89	527,654.12	318,346,401.53
Ä 1 5ž	165,868.12	130,914,699.49	4,934,024.93	4,034,697.24	164,914,434.89	527,654.12	305,491,378.79
Ä 2		5,512,695.30					5,512,695.30

Ä 3Å		7,159,849.56	182,477.88				7,342,327.44
3. AHNÍ		23,802,445.41	643,287.13	1,577,752.84	91,556,092.52	319,110.04	117,898,687.94
Ä 1Å		23,802,445.41	643,287.13	1,577,752.84	91,556,092.52	319,110.04	117,898,687.94
	-707,055.50	-443,108.02	-213,963.86	-448,647.81	-27,962,716.32	-121,351.50	-29,896,843.01
4. NÍ	1,628,168,537.57	875,709,660.63	80,376,282.10	64,866,844.22	2,861,042,662.17	33,325,747.80	5,543,489,734.49
1. NÍ	189,572,754.04	374,246,353.55	28,685,902.17	30,087,689.83	384,251,841.69	17,889,498.39	1,024,734,039.67
2. NÍ	28,635,083.00	38,330,404.54	5,739,529.10	4,405,609.50	71,400,616.63	2,346,443.16	150,857,685.93
Ä 1ÅÑ	28,635,083.00	38,330,404.54					

3.Oÿ AHNÍ		1,087,681.39					1,087,681.39
Ä 1Å 5ŽÕ		1,087,681.39					1,087,681.39
4.O‰ NÍ		1,017.12	41,709.40				42,726.52
ŒVM' l							
1.OŒCV MÏ	1,410,154,007.64	477,329,384.24	46,524,743.00	31,654,437.96	2,409,206,280.66	13,619,077.31	4,388,487,930.81
2.OMCV MÏ	1,439,136,970.91	381,032,917.65	47,389,418.71	32,770,857.80	2,431,395,194.43	15,349,056.83	4,347,074,416.33

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N©	O	OM
X0;	328,220,031.99	277,917,595.96
8AÑ	328,220,031.99	277,917,595.96

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N©	O			OM		
	CVM	j	CVM	CVM	j	CVM
O0;	141,692,878.17		141,692,878.17	149,340,526.81		149,340,526.81
O0;	32,877,503.59		32,877,503.59	399,200.00		399,200.00
A7 t	75,869,045.47		75,869,045.47	75,347,243.87		75,347,243.87
M0;	75,890,604.76		75,890,604.76	50,940,625.28		50,940,625.28
N© -	1,890,000.00		1,890,000.00	1,890,000.00		1,890,000.00
8AÑ	328,220,031.99		328,220,031.99	277,917,595.96		277,917,595.96

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N©	N1Ç	OM	O Ð HNÍ	O E Ct× HNÍ	O jA HNÍ	O[	0; 3A Ñ´ 1Ç »	0; FÖ	Ct\ F3_ AÑ NÍ	O Y Ct\ FH NÍ	O Ct\ F)·	CtH

J O 0;		0.00	,914.03		610.44	,503.59						
8AÑ		149,739,726.81	37,031,914.03		12,201,259.08	174,570,381.76	--	--				--

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	CVM		CVM	CVM		CVM

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N©	XsCt×	8AÑ

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1.	675,394,789.30	51,137,019.38	0.00	13,733,679.73	740,265,488.41
2.	584,934,537.60	44,879,566.81	400,000.00	14,634,768.90	644,848,873.31

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N©	CVM	

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N©	OM							O
0*	70,840,603.10	127,771,172.47				149,184,676.49		49,427,099.08
8AÑ	70,840,603.10	127,771,172.47				149,184,676.49		49,427,099.08

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	OM					O
		18		45		
6Ñ9L	2,532,675.23					2,532,675.23
09L	3,294,458.27					3,294,458.27

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N©	O		OM	
	W2	FBQ t×	W2	FBQ t×
Ctj	40,436,151.30	6,883,715.19	46,401,034.27	7,172,944.12
Ô	51,393,697.33	7,709,054.60	19,770,767.20	2,965,615.08
	124,432,371.41	32,385,224.02	123,796,190.65	32,445,034.49
CV	432,466,617.64	75,855,995.99	385,662,072.49	68,272,254.00
w	9,117,429.06	2,097,008.67	9,208,884.24	2,118,043.35	
6			36,788,766.98	5,518,315.05
tf	42,855,431.11	6,428,314.67		
FB	55,655,872.55	8,348,380.88		
	12,801,636.36	1,939,865.30	33,403,558.02	5,030,350.37
t0C W0>	127,911,526.03	29,533,544.01	126,318,695.13	29,053,299.89
8AÑ	897,070,732.79	171,181,103.33	781,349,968.98	152,575,856.35

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N©	O		OM	
W2	FBQ Oj	0W2	FBQ Oj
M 18 Ct	22,759,554.91	5,689,888.73		
t	1,602,311,916.63	362,887,891.32	1,559,903,463.25	343,102,829.65
KŌCghCi+X	2,098,873.57	566,695.86	2,553,440.45	587,291.31
	121,665,169.72	18,249,775.47	333,671,796.37	52,364,765.16
	45,613,388.42	12,315,614.87	34,009,641.46	3,911,108.77
6OK0^	257,047,772.92	38,557,165.94		
8AÑ	2,051,496,676.17	438,267,032.19	1,930,138,341.53	399,965,994.89

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N©	FBþQ€t€O jOÊNÍ	ÆK0FFBþQ€t FCOjOÞ‰Í	FBþQ€t€O jOMÊNÍ	ÆK0FFBþQ€t FCOjOM‰Í
FBþQ€t×		171,181,103.33		152,575,856.35
FBþQ€Oj		438,267,032.19		399,965,994.89

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N©	O‰Í	OM‰Í
W2	401,849,949.39	289,472,340.27
	82,771,444.17	71,253,931.49
8AÑ	484,621,393.56	360,726,271.76

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¤	OÞHNÍ	OMHNÍ	7#
2021 ¤	11,143,444.BT1		

	1,464,918.11		1,464,918.11	1,497,375.09		1,497,375.09
8AÑ	100,510,303.13		100,510,303.13	22,248,664.09		22,248,664.09

32

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N©	O	OM
A	328,005,000.00	5,000,000.00
+XO	682,362,550.00	1,987,682,176.50
8AÑ	1,010,367,550.00	1,992,682,176.50

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	955,654,071.17	1,247,491,876.52
	2,207,165,511.28	672,291,414.37
	3,162,819,582.45	1,919,783,290.89

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	2,711,487,106.30	2,144,910,995.78
	48,911,061.99	112,636,917.53
	2,760,398,168.29	2,257,547,913.31

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N©	O	OM
NfCW	219,275,979.92	325,004,677.99
8AÑ	219,275,979.92	325,004,677.99

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8AÑ	130,507,246.47	531,072,901.98	597,462,015.65	64,118,132.80

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N©	OM	OÐ	OÄ	O
1	1,380,507.24	16,607,443.20	15,730,380.75	2,257,569.69
2	114,907.30	1,478,289.19	1,489,413.69	103,782.80
3		4,477.50	4,477.50	
8AÑ	1,495,414.54	18,090,209.89	17,224,271.94	2,361,352.49

40

N©	O	OM
Î0>	30,045,777.72	24,550,043.81
1	103,689,117.34	54,189,618.71
2	2,512,622.91	5,762,780.56
3	1,123,150.72	2,404,874.66
o0>	246,658.70	598,928.95
80>	340,875.87	562,996.74
6	643,303.70	2,185,741.05
O0>		251,053.72	
	823,468.71	190,989.64
8AÑ	139,424,975.67	90,697,027.84

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N©	O	OM
		16,264,200.38
	504,973,495.89	516,952,339.14
8AÑ	504,973,495.89	533,216,539.52

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单位：元 币种：人民币

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6O F\KOOh		16,264,200.38
8AÑ		16,264,200.38

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单位：元 币种：人民币

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单位：元 币种：人民币

N©	O	OM
Aħ	107,678,174.55	46,275,601.75
	14,986,380.59	21,497,652.82
fh	370,165,034.35	391,199,259.74
/n0H	12,143,906.40	14,450,659.83
L W6 CyÑ		43,529,165.00
8AÑ	504,973,495.89	516,952,339.14

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单位：元 币种：人民币

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N©	O	OM
0 ,KOh	1,485,798,638.26	1,079,995,292.77
0 ,0C ,Oj	15,401,783.62	
0 ,5	100,754,226.11	101,764,873.04
8AÑ	1,601,954,647.99	1,181,760,165.81

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N©	O	OM
CXOh	442,516,850.00	
Oh	994,603,425.18	1,328,453,275.32
+XOh	1,554,750,000.00	1,467,508,075.15
8AÑ	2,991,870,275.18	2,795,961,350.47

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	49,794,703.66	58,468,618.48
8AÑ	49,794,703.66	58,468,618.48

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	40,030,893.59	47,954,569.40
	9,763,810.07	10,514,049.08
8AÑ	49,794,703.66	58,468,618.48

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	320,000.00	320,000.00	
8AÑ	320,000.00	320,000.00	--

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N©					
	56,356,445.01	46,170,800.00	7,833,496.73	94,693,748.28	

5	145,257,574.38	169,854,202.86
		754,958.85
8AÑ	189,527,193.95	173,009,496.25

53

	OM					O
	6	F16Ñ	0		2AÑ	
6	1,087,497,465.00			-285,000.00	-285,000.00	1,087,212,465.00

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XF	OM		O		O		O[	
	G	CVM	G	CVM	G	CVM	G	CVM

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N©	OM	O	O	O
C	2,310,127,423.10	43,529,165.00	504,450.00	2,353,152,138.10
C	47,932,769.32	7,185,308.03	43,529,165.00	11,588,912.35
8AÑ	2,358,060,192.42	50,714,473.03	44,033,615.00	2,364,741,050.45

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N©	OM	OÎ	Oÿ	O
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2«			6,105,532,970.76	354,962,446.59	426,173,838.88	6,886,669,256.23
			5,142,659,930.77	1,849,096.98	419,140,935.36	5,563,649,963.11
			962,873,039.99	353,113,349.61	7,032,903.52	1,323,019,293.12
2«			6,105,532,970.76	354,962,446.59	426,173,838.88	6,886,669,256.23
			6,105,532,970.76	354,962,446.59	18,338,288.42	6,478,833,705.77
					407,835,550.46	407,835,550.46
2«			6,105,532,970.76	354,962,446.59	426,173,838.88	6,886,669,256.23
			4,012,223,440.70	354,962,446.59	426,173,838.88	4,793,359,726.17
			2,093,309,530.06			2,093,309,530.06
			6,105,532,970.76	354,962,446.59	426,173,838.88	6,886,669,256.23

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1,087,860,092.69

721,013,127.69 sNA6¼ 2021 øAÊ 257,206,369.13 sNA6¼ 2022 øAÊ 70,500,504.37 sNA6¼ 2023 øAÔ Ä

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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	148,875,000.92	2.16%
第二名	123,515,259.03	1.79%
第三名	96,973,040.29	1.41%
第四名	85,124,968.11	1.24%
第五名	83,451,754.00	1.21%
合计	537,940,022.35	7.81%

62

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N©	Ô+ONÍ	Ô+ONÍ
Þ5	5,606,420.83	8,472,812.76
iLtÐ	4,472,303.05	8,295,661.58
o	7,881,941.33	7,881,905.07
O¯X0>	3,848,091.60	3,144,705.16
E8i¯X0>	52,407.33	
8	4,005,176.81	2,650,622.89
¦	1,193,304.51	219,829.61
8AÑ	27,059,645.46	30,665,537.07

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N©	Ô+ONÍ	Ô+ONÍ
Ú	126,392,503.23	73,941,208.78
95i	168,263,482.97	75,661,982.39
K0	52,375,935.03	10,291,099.94
i	19,222,754.27	15,633,996.87
¦	47,723,615.82	48,448,442.68
8AÑ	413,978,291.32	223,976,730.66

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64

N©	O+ONÍ	O+ONÍ
0	102,239,340.46	87,095,518.31
	96,657,480.70	81,186,474.87

	11,044,666.73	3,573,975.58
	62,658,139.48	43,601,897.28
	73,702,806.21	47,175,872.86

68

	-1,192,010.52	-2,183,564.91
	13,465.64	
	-25,443,840.74	
	-26,622,385.62	-2,183,564.91

69

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	115,701.11	-5,487,715.14
	-3,617,529.21	1,926,000.00

72

N©	O+ONÍ	O+ONÍ
	-23,980,194.87	-22,724,289.95
	-1,101,254.63	
8AÑ	-25,081,449.50	-22,724,289.95

73

Ct45	O+ONÍ	O+ONÍ
45	-12,726.57	
45	1,983,845.65	-1,459.15 reW*

							300,000.00	
2 2019							181,800.00	
							134,000.00	
							586,600.00	
						607,995.64	533,723.06	

75

	344,405.93	61,441.00	344,405.93
	1,681,384.08	363,129.01	1,681,384.08
	1,491,977.13	518,475.64	1,491,977.13
8AÑ	3,517,767.14	943,045.65	3,517,767.14

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	90,291,431.83	83,838,782.43
	21,665,402.74	-9,027,455.53
8AÑ	111,956,834.57	74,811,326.90

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N©	‘O+ONÍ
ëNÍ	644,469,358.06
9ê /F2+X0)›AÑ¢Œi+X	96,670,403.71
(F2+Xθ)›ý	1,280,913.07
B3¢LÞ¢Cý	4,514,276.35
MŽÆý	493,541.01
‡@Ñi+Xæ¼ý	4,073,880.31
‘OŽÆBÞ¢Œt‡Æ2Få ý	16,856,641.37
0.D4¢iÐÑ”	-22,377,701.47
ÐÑ”	-4,140,303.85
¦	14,585,184.07
p¢Œi+X	111,956,834.57

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N©	‘O+ONÍ	‘O+ONÍ
o‘Ct H	84,543,213.21	46,093,587.97
ñÝ	12,340,640.89	7,387,924.31
¦	74,470,507.72	104,709,607.57
8AÑ	171,354,361.82	158,191,119.85

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N©	‘O+ONÍ	‘O+ONÍ

0.DCi	57,979,471.99	10,229,294.73
0.DCi	17,214,464.30	18,452,938.22

	-1,248,709,374.47	-882,968,390.44
	1,348,486,368.81	251,672,337.73
	610,768,785.39	269,202,969.35
	--	--
	--	--
	1,846,262,623.70	2,013,922,310.46
	2,309,691,393.64	992,702,572.66
	-463,428,769.94	1,021,219,737.80

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N©	O	OM
0	1,846,262,623.70	2,309,691,393.64
	31,231.78	149,031.05
L&X	1,724,284,672.96	2,160,379,363.88
L&X	121,946,718.96	149,162,998.71
9	1,846,262,623.70	2,309,691,393.64
f,	965,800,591.42	703,591,332.68

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N©	O	L
CW1CtH	965,800,591.42	A
Ct×	2,372,838,773.93	Ct
Ct×	178,832,500.00	Ct
8AÑ	3,517,471,865.35	--

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N©	O		O
CW1CtH	--	--	
	19,278,438.02	6.4601	124,540,637.45
	10,032,206.60	7.6862	77,109,546.37
	385,900.52	0.8320	321,100.10
s	122,226,457.00	0.0584	7,141,447.43

	2,924,607.77	4.8027	14,046,013.74
Ns	4,007,279,939.00	0.0057	22,901,604.85
	--	--	
	147,211,498.14	6.4601	951,000,999.13
	59,500,833.42	7.6862	457,335,305.83
	1,890,023.76	0.8321	1,572,688.77
s	1,461,712.00	0.0584	85,363.98
	5,877,335.12	4.8027	28,227,077.38
Ns	1,620,997,928.00	0.0057	9,264,003.16
	--	--	
	17,764,416.56	6.4601	114,759,907.42

F2+X ¶ F2+X

重要境外经营实体	境外主要经营地	记账本位币	选择依据
Avmax Aircraft Services Inc.（配件维修公司）	加拿大卡尔加里	美元	主要业务以美元结算
Avmax Aircraft Leasing Inc.（飞机租赁公司）	加拿大卡尔加里	美元	主要业务以美元结算
山河智能(香港)有限公司	中国香港	美元	主要业务以美元结算

	47,794,138.00		47,794,138.00
	11,044,666.73		11,044,666.73
	14,864,001.48		14,864,001.48

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				91.96%		
				86.09%		
				99.92%	0.08%	
				51.00%		
				100.00%		
				100.00%		

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K	20.00%	537,492.43		2,212,624.03
KQ	8.04%	847,508.11		5,178,584.81
	13.91%	2,609,637.38		957,073.19
	49.00%	282,363.18		6,682,593.90
	49.00%	-3,665,677.16		46,371,760.08
	30.00%	2,978,218.44	1,410,117.18	53,567,785.32
	4.35%	-54,401.41		155,115.89
	1.00%	-36.47		296,609.28
	1.00%	-27,247.14		-42,058.99
	15.00%	-489,451.27		1,762,954.15
	35.00%	-234,356.63		2,204,503.62
	51.00%	-2,890,078.52		9,544,902.53
	40.00%	-213,070.71		-244,711.84
L	49.00%	1,486,754.20		0.00
	34.00%	-779,882.34		14,653,733.22
	40.00%	370,150.76		645,093.74

		49.00%	453,781.22		5,353,781.22
		16.00%	-252,861.01		17,915,395.63
			958,843.06	1,410,117.18	167,215,739.78

	65,524,981.32	3,199,968.39	68,724,949.71	55,734,171.86		55,734,171.86	41,611,419.49	2,614,725.34	44,226,144.83	34,346,466.27		34,346,466.27
	81,610,957.96	32,426,723.74	114,037,681.70	32,440,753.46	15,000,000.00	47,440,753.46	50,657,060.11	27,420,704.31	78,077,764.42			

	129,287,565.18	15,362,879.56	144,650,444.74	49,014,844.90		49,014,844.90	128,002,181.24	17,529,410.75	145,531,591.99	42,387,742.20		42,387,742.20
	241,517,314.08	152,655,791.28	394,173,105.36	212,757,058.94		212,757,058.94	275,783,611.16	108,242,383.60	384,025,994.76	204,745,355.50		204,745,355.50

3BT1 0 0 1 97

	57,385,033.96	2,687,462.17	2,687,462.17	-18,067,960.81	35,330,141.73	4,243,667.77	4,243,667.77	715,806.38
	53,983,141.81	10,541,145.68	10,541,145.68	19,094,462.51	26,751,821.94	3,401,383.15	3,401,383.15	470,482.58

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Ct8AÑ	10,572,114.36	11,045,691.39
OOj	311,407.88	311,407.88
COj8AÑ	311,407.88	311,407.88
s,ú	10,260,706.49	10,734,283.51
NÍ	5,130,353.25	5,503,392.98
CVMI	5,130,353.25	5,503,392.98
	0.00	0.00
i+X	473,577.00	-116,968.43
	-473,577.02	-373,021.33

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	O+ONÍ	OM+ONÍ
8U1Ð	--	--
4NG16AÑ8AÑ	--	--
6U1Ð	--	--
4NG16AÑ 18AÑ	--	--

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项目	年末余额	年初余额
短期借款	1,010,367,550.00	1,992,682,176.50
应付票据	3,162,819,582.45	1,919,783,290.89
应付账款	2,760,398,168.29	2,257,547,913.31
其他应付款	504,973,495.89	533,216,539.52
一年内到期的长期借款	1,485,798,638.26	1,079,995,292.77
长期借款	[illegible]	[illegible]

N©	Olf			
	10rQbAÑ Gÿ	1HQbAÑ Gÿ	19rQbAÑ Gÿ	8AÑ
0Ñ5,bAÑ Gÿ	--	--	--	--

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8UF6LJ1	+
9L e	09L e8U1J
w6 9L e	6LJ1 J
6 9L e	6LJ1J

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6	6	O+ONÍ	O+O NÍ

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N©	O+ONÍ	O+ONÍ
K	11,444,534.17	11,884,820.90

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N	6	O%	OM%

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F2+X ¶ F2+X

kNÍ	0.00
kNÍ	15,429,500.00
kNÍ	285,000.00

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F2+X ¶ F2+X

3AÑNÍ	151,185,430.01
6ÑZÂCi+XkNÍ	7,185,308.03

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¶ F2+X F2+X

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N©	f•	Ci+X	NÍ	pQ Ci+X	

	9,455,073,529.06	3,141,307,931.87	690,000,024.95		13,286,381,485.88

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	CVM		€V		CVM'	CVM		€V		CVM'
	HNÍ		HNÍ	AÑ »	l	HNÍ		HNÍ	AÑ »	l
9NAÑV	941,565,063.15	20.28%	270,658,676.91	28.75%	670,906,386.24	572,550,530.46	16.27%	189,086,781.44	33.03%	383,463,749.02
948AÑV	3,701,123,926.95	79.72%	92,892,834.65	2.51%	3,608,231,092.30	2,946,878,411.27	83.73%	86,943,947.39	2.95%	2,859,934,463.88
CVU48	2,591,653,048.27	55.82%	66,194,176.93	2.55%	2,525,458,871.34	2,092,931,255.83	59.47%	67,888,533.89	3.24%	2,025,042,721.94
G648	1,109,470,878.68	23.90%	26,698,657.72	2.41%	1,082,772,220.96	853,947,155.44	24.26%	19,055,413.50	2.23%	834,891,741.94
8AÑ	4,642,688,990.10	100.00%	363,551,511.56	7.83%	4,279,137,478.54	3,519,428,941.73	100.00%	276,030,728.83	7.84%	3,243,398,212.90

9NAÑV

	45,060,733.80	9,012,146.76	20.00%	
	43,364,140.88	8,672,828.18	20.00%	

¶ F2+X F2+X

9CVU

1 1	3,908,752,571.65

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10=	832,569,255.04	17.93%	16,651,385.10
1¼	318,721,149.63	6.87%	6,374,422.99
19=	227,656,003.35	4.90%	22,765,600.34
1=	137,678,229.33	2.97%	2,753,564.59
1Ä	126,616,882.55	2.73%	7,495,492.95
8AÑ	1,643,241,519.90	35.40%	

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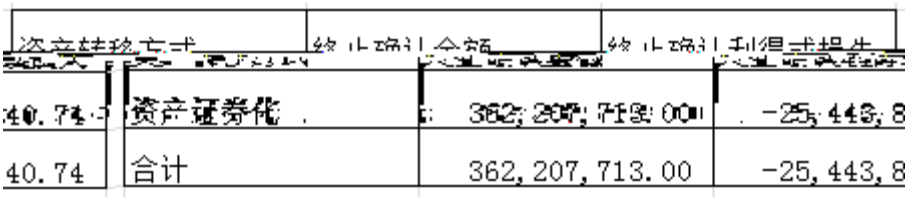

40.74	资产证券化	362,207,713.00	-25,443,8
40.74	合计	362,207,713.00	-25,443,8

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N©	O	OM
Ãh	547,759,458.91	534,813,716.48
8AÑ	547,759,458.91	534,813,716.48

8AÑ	558,115,466.02	546,961,594.46

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CVU	10Lfå	1Lfå	19Lfå	8AÑ
	12 +Xa	a (O+Xy)	a (O+Xy)	
2021 1 8 1	1,212,155.39	4,088,017.97	6,847,704.62	12,147,877.98
2021 1 8 1 XO				
OAÑ	1,626,436.32	-3,418,307.19		-1,791,870.87
2021 6 8 30	2,838,591.71	669,710.78	6,847,704.62	10,356,007.11

OF2+X F2+X

9CVU

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CVU	O
1 1	270,310,421.45
1 8# 2	276,236,946.77
2 8# 3	1,186,117.84
3	10,381,979.96
3 8# 4	968,491.89
4 8# 5	5,599,700.28
5	3,813,787.79
8AÑ	558,115,466.02

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2	OM	O				O
		AÑ	fFE	K0		
CVU	12,147,877.98	-1,791,870.87				10,356,007.11
8AÑ	12,147,877.98	-1,791,870.87				10,356,007.11

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N©	OÑ			OMÑ		
	CVMÑ	j	CVM!	CVMÑ	j	CVM!
)(	3,321,588,945.35	70,930,061.88				

40,800,000.00	0.00					40,800,000.00	
5,100,000.00	0.00	5,100,000.00				0.00	
29,700,000.00	0.00					29,700,000.00	
800,000.00	0.00					800,000.00	
8,888,044.09	0.00					8,888,044.09	
1,205,102.06	0.00					1,205,102.06	
1,374,940.00	0.00					1,374,940.00	
14,011,570.02	0.00					14,011,570.02	
17,600,000.00	0.00					17,600,000.00	
7,260,000.00	23,100,000.00					30,360,000.00	
0.00	5,100,000.00					5,100,000.00	
0.00	20,000,000.00					20,000,000.00	
0.00	1,000,000.00					1,000,000.00	
599,500,000.00	0.00					599,500,000.00	

5,850,000.00	0.00				5,850,000.00		
1,979,725,831.46	0.00				1,979,725,831.46	65,102,928.38	
17,781,295.71	0.00				17,781,295.71		
3,000,000.00	0.00				3,000,000.00		
2,840,800.00	0.00				2,840,800.00		
3,176,558,883.47	79,200,000.00	5,100,000.00	0.00	0.00	3,250,658,883.47	70,930,061.88	

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	21,187,416.18			-891,701.95						20,295,714.23	
	13,170,306.12			-63,520.06						13,106,786.06	
	34,357,722.30			-955,222.01						33,402,500.29	
	34,357,722.30			-955,222.01						33,402,500.29	

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kUÑ	5,625,525,799.79	4,248,481,863.00	3,670,800,777.63	2,898,760,413.17
Ñ	28,407,381.86	23,488,187.00	20,934,681.76	23,214,602.67
8AÑ	5,653,933,181.65	4,271,970,050.00	3,691,735,459.39	2,921,975,015.84

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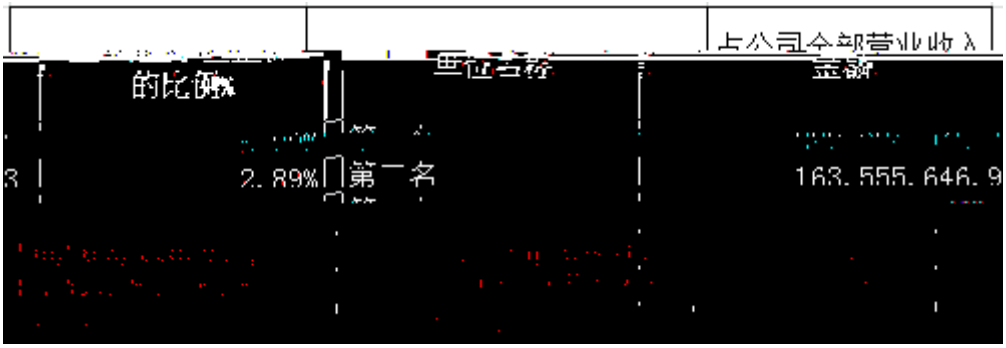

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单位：元

N©	O+ONÍ	O+ONÍ
s,ú	2,335,051.40	-1,619,004.06
,ú	-25,443,840.74	
8AÑ	-23,108,789.34	-1,619,004.06

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F2+X ¶ F2+X

单位：元

N©	HNÍ	B$
M	2,185,811.01	
A	73,703,806.21	
LF 4N© F,	4,885,161.68	
	12,525,293.23	
A6Ñs,	287,465.28	
8AÑ	67,962,020.39	--

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