

002097

2019-075

2019

SUNWARD

2019 10

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	15,741,865,308.40		14,287,399,064.97	10.18%
	5,203,900,264.63		4,618,425,887.83	12.68%
	1,534,144,084.70	23.72%	5,163,523,193.12	30.29%
	110,819,593.77	12.32%	426,974,322.70	7.23%
	106,388,036.32	11.24%	414,628,368.23	7.09%
	98,507,877.75	1,290.02%	191,636,764.79	-30.09%
/	0.1018	8.99%	0.3937	4.40%
/	0.1018	8.99%	0.3937	4.40%
	2.25%	2.29%	8.67%	-2.47%

	388,986.33	
	14,944,942.49	
	-101,195.47	
	2,496,413.31	
	390,365.57	
	12,345,954.47	--

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			70,406			0
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		18.04%	196,321,375	196,321,375		138,103,097
		13.93%	151,593,848	0		
		5.90%	64,179,740	0		
		3.68%	40,045,545	0		
6		2.30%	25,002,970	0		
		0.94%	10,205,656	0		
2015015		0.91%	9,878,419	0		

		0.81%	8,836,700	0		
		0.50%	5,466,903	0		
		0.48%	5,172,120	0		5,157,904
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				151,593,848		151,593,848
				64,179,740		64,179,740
				40,045,545		40,045,545
6				25,002,970		25,002,970
				10,205,656		10,205,656
2015015				9,878,419		9,878,419
				8,836,700		8,836,700
				5,466,903		5,466,903
				5,172,120		5,172,120
				3,937,500		3,937,500
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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
流动资产	21,597,319.75	140,915,796.81	-119,318,477.06	-84.61%	
货币资金	670,282,291.00	914,197,898.36	-243,915,607.36	-26.68%	
应收账款	43,404,548.61	357,134,902.14	-313,730,353.53	-88.13%	
预付款项	803,262,934.99	605,438,669.14	197,824,265.85	32.67%	
其他应收款	431,273,940.78	182,360,465.50	248,913,475.28	136.50%	主要为公司子公司往来款增加
存货	87,923,150.84	39,056,872.65	48,866,278.19	121.71%	主要为公司子公司存货增加
其他流动资产	2,504,988,930.05	1,305,760,666.00	1,199,228,264.05	92.63%	
非流动资产	63,010,333.74	125,007,638.11	-62,000,304.37	-49.59%	
固定资产	1,000,000.00	289,080,804.75	-288,080,804.75	-100.00%	
无形资产	3,617,196,898.66	2,669,797,141.05	947,400,757.61	35.30%	
其他非流动资产	382,934,740.00	90,826,833.31	292,107,906.69	321.64%	
资产总计	322,045,222.15	265,923,434.92	56,121,787.23	21.09%	
流动负债	117,386,767.20	66,145,281.38	51,241,485.82	77.33%	

