

2019

2019 04

	673,151,374.01	246,708,072.32	172.85%
	36,220,394.19	24,975,951.26	45.02%
	34,668,403.42	20,460,426.95	69.44%
	20,434,212.20	-7,175,531.73	384.78%
/	0.14	0.18	-22.22%
/	0.14	0.18	-22.22%
	3.60%	2.92%	0.68%
	1,772,766,147.93	1,068,074,964.33	65.98%
	980,992,930.92	867,483,943.43	13.08%

	1,770,369.16	
	39,413.18	
	271,467.35	
	-13,675.78	
	1,551,990.77	--

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		6,619			0
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		48.51%	122,255,756	122,255,756	82,150,000
		21.28%	53,623,970	53,129,544	43,400,000
		2.34%	5,891,652	0	
2017		2.11%	5,309,900	0	
		1.38%	3,476,476	0	
		1.32%	3,323,830	0	
		0.60%	1,519,536	0	
		0.58%	1,460,100	0	
		0.58%	1,459,200	0	
		0.54%	1,364,992	0	
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		5,891,652	5,891,652
2017		5,309,900	5,309,900
		3,476,476	3,476,476
		3,323,830	3,323,830
		1,519,536	1,519,536
		1,460,100	1,460,100
		1,459,200	1,459,200
		1,364,992	1,364,992
#		902,180	902,180
		890,000	890,000
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资产负债表项目	期末余额 (元)	年初余额 (元)	变动金额 (元)	变动比例	变动原因说明
预付款项	43,061,256.42	68,185,552.29	-25,124,295.87	-36.85%	预付货款发票开回
其他应收款	11,254,060.65	2,578,549.14	8,675,511.51	336.45%	往来款增加
应交税费	33,790,642.36	19,449,228.06	14,341,414.30	73.74%	应交所得税增加
递延收益	55,146,420.40	39,788,789.56	15,357,630.84	38.60%	新增政府补助
利润表项目	本期金额 (元)	上年同期金额 (元)	变动金额 (元)	变动比例	变动原因说明
其中: 营业收入	673,151,374.01	246,708,072.32	426,443,301.69	172.85%	生产规模的增加相应增加的收入
其中: 营业成本	574,044,024.17	193,511,441.28	380,532,582.89	196.65%	生产规模的增加相应增加的成本
税金及附加	1,012,331.01	1,012,331.01	0	0%	税金及附加
销售费用	1,012,331.01	1,012,331.01	0	0%	销售费用
管理费用	1,012,331.01	1,012,331.01	0	0%	管理费用
研发费用	10,012,331.01	7,012,331.01	3,000,000.00	42.78%	增加合并公司海尔新材
财务费用	5,291,742.76	4,911,061.19	380,681.57	7.75%	增加合并公司海尔新材
其他收益	1,012,331.01	1,012,331.01	0	0%	其他收益
公允价值变动收益	0	0	0	0%	公允价值变动收益
资产减值损失	1,012,331.01	1,012,331.01	0	0%	资产减值损失
信用减值损失	1,012,331.01	1,012,331.01	0	0%	信用减值损失
营业利润	98,107,349.84	53,196,631.03	44,910,718.81	84.43%	营业利润
营业外收入	168,515,109.98	144,369,267.41	24,145,842.57	16.73%	营业外收入
营业外支出	140,913,039.61	92,879,892.63	48,033,146.98	51.72%	营业外支出
利润总额	93,709,410.21	64,685,995.81	29,023,414.40	44.88%	利润总额
所得税费用	1,012,331.01	1,012,331.01	0	0%	所得税费用
净利润	92,697,079.20	63,673,664.80	29,023,414.40	45.59%	净利润
其他综合收益	0	0	0	0%	其他综合收益
综合收益总额	92,697,079.20	63,673,664.80	29,023,414.40	45.59%	综合收益总额
归属于母公司所有者的综合收益总额	92,697,079.20	63,673,664.80	29,023,414.40	45.59%	归属于母公司所有者的综合收益总额
归属于少数股东的综合收益总额	0	0	0	0%	归属于少数股东的综合收益总额
每股收益	0.9269707920	0.6367366480	0.2902341440	45.59%	每股收益

项目	本期金额 (元)	变动金额 (元)	变动比例	变动原因说明	现金流量表项目	本期金额 (元)
营业收入	673,151,374.01	426,443,301.69	172.85%	收入增加	经营活动产生的现金流量	313,080,377.39
营业成本	574,044,024.17	380,532,582.89	196.65%	购买商品、接受劳务支付的现金	经营活动产生的现金流量	233,792,932.24
税金及附加	1,012,331.01	0	0%	支付的各项税费	经营活动产生的现金流量	20,102,624.34
销售费用	1,012,331.01	0	0%	支付的其他与经营活动有关的现金	经营活动产生的现金流量	1,012,331.01
管理费用	1,012,331.01	0	0%			
研发费用	10,012,331.01	3,000,000.00	42.78%			
财务费用	5,291,742.76	380,681.57	7.75%			
其他收益	1,012,331.01	0	0%			
公允价值变动收益	0	0	0%			
资产减值损失	1,012,331.01	0	0%			
信用减值损失	1,012,331.01	0	0%			
营业利润	98,107,349.84	44,910,718.81	45.77%			
营业外收入	168,515,109.98	24,145,842.57	14.33%			
营业外支出	140,913,039.61	48,033,146.98	34.09%			
利润总额	93,709,410.21	29,023,414.40	30.97%			
所得税费用	1,012,331.01	0	0%			
净利润	92,697,079.20	29,023,414.40	31.31%			
其他综合收益	0	0	0%			
综合收益总额	92,697,079.20	29,023,414.40	31.31%			
归属于母公司所有者的综合收益总额	92,697,079.20	29,023,414.40	31.31%			
归属于少数股东的综合收益总额	0	0	0%			
每股收益	0.9269707920	0.2902341440	31.31%			

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	400,000.00	-30,253.26	-27,873.26	1,682,250.00	2,272,400.00	-27,873.26	372,126.74	
	400,000.00	-30,253.26	-27,873.26	1,682,250.00	2,272,400.00	-27,873.26	372,126.74	--

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2019 01 29			http://www.cninfo.com.cn 2019 1 29

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2019 03 31

	2019 3 31	2018 12 31
	185,720,933.83	143,522,745.71
	372,126.74	402,380.00
	620,620,370.94	524,319,423.78
	43,061,256.42	68,185,552.29
	11,254,060.65	2,578,549.14
	250,585,145.40	327,277,716.04
		10,000,000.00
	53,375,044.92	52,914,938.50

	1,164,988,938.90	1,129,201,305.46
	28,043,100.49	28,442,347.43
	290,064,830.70	288,334,896.76
	135,581,863.62	132,198,654.44
	109,063,846.16	109,837,740.09
	5,097,910.97	4,674,064.79
	26,927,490.68	26,927,490.68
	1,206,283.25	1,206,283.25
	5,528,460.61	5,042,448.83
	6,263,422.55	6,263,422.55
	607,777,209.03	602,927,348.82
	1,772,766,147.93	1,732,128,654.28
	353,000,000.00	353,000,000.00
	111,556,463.66	150,885,797.96

	8,810,469.39	8,801,677.38
	10,065,440.74	10,052,291.39
	33,790,642.36	19,365,482.40
	154,585,833.91	143,446,204.07
	671,808,850.06	685,551,453.20
	55,146,420.40	39,788,789.56
	6,739,841.81	6,739,841.81
	61,886,262.21	46,528,631.37
	733,695,112.27	732,080,084.57
	252,000,000.00	252,000,000.00

	200,246,065.83	200,246,065.83
	49,213,856.62	49,213,856.62
	479,533,008.47	443,312,614.28

	10,000,000.00
45,000,000.00	45,000,000.00
752,857,956.50	712,271,116.84
350,507,660.40	350,906,907.43
186,467,964.00	186,132,096.99
47,677,108.00	48,181,205.64
42,342,079.90	42,943,561.82
3,279,941.10	2,856,094.97
3,474,747.60	2,988,735.87
3,995,394.30	3,995,394.38

	49,213,856.62	49,213,856.62
	424,404,473.21	401,764,709.67
	919,171,411.36	896,531,647.82
	1,390,602,852.34	1,350,275,113.94

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	673,151,374.01	246,708,072.32
	673,151,374.01	246,708,072.32

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	-30,253.26	27,216.68
-		212,550.80
	44,693,367.21	28,702,659.41
	136,986.29	608,600.00
	97,573.11	42,723.13
	44,732,780.39	29,268,536.28
	5,710,314.44	4,292,585.02
	39,022,465.95	24,975,951.26
1.	39,022,465.95	24,975,951.26
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1.	36,220,394.19	24,975,951.26
2.	2,802,071.76	
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	39,022,465.95	24,975,951.26
	36,220,394.19	24,975,951.26
	2,802,071.76	
	0.14	0.18
	0.14	0.18

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	288,474,050.12	207,217,559.24
	236,326,158.28	163,919,538.96
	913,604.83	837,363.52
	9,078,232.84	6,908,452.79
	5,006,877.44	3,051,098.68
	6,211,569.35	7,013,190.39
	2,109,316.77	487,616.97
	3,240,078.56	585,061.39
	922,369.16	1,455,401.26
	116,557.80	341,273.23

	-30,253.26	27,216.68
-		212,550.80
	26,596,885.75	26,451,678.51
	114,019.00	600.00
	94.66	
	26,710,810.09	26,452,278.51
	4,071,046.55	3,880,082.57
	22,639,763.54	22,572,195.94
	22,639,763.54	22,572,195.94
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	22,639,763.54	22,572,195.94

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	313,080,377.39	168,515,109.98

	1,442,213.61	
	973,027.35	50,039.14
	315,495,618.35	168,565,149.12
	233,792,932.24	140,913,039.61

	922,369.16	400,000.00
	26,308,446.02	41,166,482.33
	-592,641.28	-40,186,190.55
	30,000,000.00	47,000,000.00
	71,607.41	
	30,071,607.41	47,000,000.00
	30,000,000.00	
	4,113,256.87	
	53,517.05	288,546.71
	34,166,773.92	288,546.71
	-4,095,166.51	46,711,453.29
	-483,951.09	252,598.62
	15,262,453.32	-397,670.37
	159,493,474.84	156,686,131.87
	174,755,928.16	156,288,461.50

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	166,162,881.58	152,331,684.58

	104,700.00	44,913.66
	166,267,581.58	152,376,598.24
	131,021,769.49	131,006,876.11
	9,750,833.09	8,084,096.84
	7,167,183.08	8,704,010.25
	15,505,025.82	12,888,645.02
	163,444,811.48	160,683,628.22
	2,822,770.10	-8,307,029.98
	10,000,000.00	
	515,804.74	767,740.98
		212,550.80
	15,200,000.00	
	25,715,804.74	980,291.78
	19,437,231.06	31,846,303.53
	922,369.16	400,000.00
	20,359,600.22	32,246,303.53
	5,356,204.52	-31,266,011.75
	30,000,000.00	47,000,000.00
	71,607.41	

	30,071,607.41	47,000,000.00
	30,000,000.00	
	2,031,800.00	
	53,517.05	279,932.01
	32,085,317.05	279,932.01
	-2,013,709.64	46,720,067.99
	-95,607.13	252,598.62
	6,069,657.85	7,399,624.88
	126,142,708.80	145,711,423.97
	132,212,366.65	153,111,048.85

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	2018 12 31	2019 1 1	
	143,522,745.71	143,522,745.71	
		42,380.00	42,380.00
			-42,380.00
	524,319,423.78	524,319,423.78	
	68,185,552.29	68,185,552.29	
	2,578,549.14	2,578,549.14	
	327,277,716.04	327,277,716.04	
	10,000,000.00	10,000,000.00	
	52,914,938.50	52,914,938.50	
	1,129,201,305.46	1,129,201,305.46	
	28,442,347.43	28,442,347.43	



	2018 12 31	2019 1 1	
	85,805,802.34	85,805,802.34	
		42,380.00	42,380.00
			-42,380.00
	265,373,122.72	265,373,122.72	
	43,046,501.33	43,046,501.33	
	122,844,038.25	122,844,038.25	
	139,799,272.20	139,799,272.20	
	10,000,000.00	10,000,000.00	
	45,000,000.00	45,000,000.00	
	712,271,116.84	712,271,116.84	
	350,906,907.43	350,906,907.43	
	186,132,096.99	186,132,096.99	
	48,181,205.64	48,181,205.64	
	42,943,561.82	42,943,561.82	
	2,856,094.97	2,856,094.97	
	2,988,735.87	2,988,735.87	
	3,995,394.38	3,995,394.38	
	638,003,997.10	638,003,997.10	
	1,350,275,113.94	1,350,275,113.94	
	227,000,000.00	227,000,000.00	
	74,059,706.65	74,059,706.65	
	6,171,410.13	6,171,410.13	
	3,945,388.15	3,945,388.15	
	9,215,334.59	9,215,334.59	
	96,804,133.49	96,804,133.49	
	417,195,973.01	417,195,973.01	

	33,854,425.92	33,854,425.92	
	2,693,067.19	2,693,067.19	
	36,547,493.11	36,547,493.11	
	453,743,466.12		
	252,000,000.00	252,000,000.00	
	193,553,081.53	193,553,081.53	
	49,213,856.62	49,213,856.62	
	401,764,709.67	401,764,709.67	
	896,531,647.82	896,531,647.82	
	1,350,275,113.94	1,350,275,113.94	