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浙江鼎力机械股份有限公司
2020 年第三季度报告

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			(%)
	5,693,962,635.13	4,859,452,593.95	17.17
	3,703,985,111.09	3,207,493,644.26	15.48
	1-9	1-9	(%)
	903,208,434.48	329,278,338.40	174.30
	1-9	1-9	%
	2,473,975,618.11	1,445,454,070.10	71.16
	620,309,233.12	443,656,276.00	39.82
	603,841,975.57	413,513,543.31	46.03
%	17.64	15.80	1.84
/	1.28	0.91	40.66
/	1.28	0.91	40.66

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	7 9	1-9
	-537. 93	-537. 93
	2, 657, 658. 22	16, 981, 192. 94
	517, 260. 27	4, 953, 696. 43
	136, 760. 72	-2, 569, 546. 45
	-495, 517. 40	-2, 897, 547. 44
	2, 815, 623. 88	16, 467, 257. 55

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				13,014		
		(%)				
	230,564,600	47.49	0			
	58,589,180	12.07	0			
	40,911,983	8.43	0			
	7,553,278	1.56	0			
	7,136,404	1.47	0			
	7,011,081	1.44	0			
	4,801,100	0.99	0			
	3,394,809	0.70	0			

	2, 601, 625	0. 54	0			
	2, 530, 590	0. 52	0			
				230, 564, 600		230, 564, 600
				58, 589, 180		58, 589, 180
				40, 911, 983		40, 911, 983
				7, 553, 278		7, 553, 278
				7, 136, 404		7, 136, 404
				7, 011, 081		7, 011, 081
				4, 801, 100		4, 801, 100
				3, 394, 809		3, 394, 809
				2, 601, 625		2, 601, 625
				2, 530, 590		2, 530, 590

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	1, 318, 254, 870. 23	874, 073, 726. 85	50. 82%	
	2, 970, 043. 03	7, 904, 324. 26	-62. 43%	
	21, 084, 069. 19	10, 664, 148. 59	97. 71%	

	19, 095, 524. 48	6, 131, 711. 37	211. 42%	
	705, 322, 066. 25	460, 791, 109. 02	53. 07%	
	708, 158, 846. 23	245, 125, 219. 39	188. 90%	
	98, 428, 419. 52	383, 610, 132. 66	-74. 34%	
	9, 373, 970. 00	5, 463, 736. 28	71. 57%	
	-	165, 558, 360. 78	-100. 00%	
	460, 276, 019. 64	197, 179, 363. 00	133. 43%	
	-	7, 140, 059. 96	-100. 00%	
	67, 821, 885. 14	-		
	33, 356, 500. 83	17, 401, 104. 92	91. 69%	
	264, 090, 161. 06	203, 012, 398. 71	30. 09%	
	578, 826. 47	1, 344, 613. 50	-56. 95%	
	2, 473, 975, 618. 11	1, 445, 454, 070. 10	71. 16%	
	1, 556, 108, 111. 35	854, 915, 922. 75	82. 02%	
	71, 412, 216. 38	39, 340, 081. 83	81. 53%	
	101, 416, 148. 91	65, 470, 107. 91	54. 90%	
	46, 415, 957. 94	35, 014, 525. 40	32. 56%	
	-14, 890, 662. 31	-37, 828, 279. 26		
	1, 146, 482. 68	-3, 453, 315. 30		
	13, 209, 357. 32	20, 024, 259. 17	-34. 03%	
	8, 255, 660. 89	12, 196, 286. 93	-32. 31%	
	16, 981, 192. 94	27, 580, 322. 43	-38. 43%	
	3, 000, 000. 00	305, 079. 19	883. 35%	
	113, 045, 031. 15	80, 863, 820. 77	39. 80%	
	903, 208, 434. 48	329, 278, 338. 40	174. 30%	
	-198, 303, 527. 64	-479, 533, 565. 66		

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2020 9 30

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	2020 9 30	2019 12 31
	1,318,254,870.23	874,073,726.85
	340,000,000.00	300,000,000.00
	755,498,990.27	797,615,199.11
	2,970,043.03	7,904,324.26
	21,084,069.19	10,664,148.59
	19,095,524.48	6,131,711.37

	705,322,066.25	460,791,109.02
	567,688,012.86	527,451,765.21
	369,583,120.03	404,192,937.27
	4,099,496,696.34	3,388,824,921.68
	382,761,349.50	465,051,242.11
	114,987,137.31	88,983,617.02
	139,467,619.99	139,467,619.99
	708,158,846.23	245,125,219.39
	98,428,419.52	383,610,132.66
	138,736,417.28	140,493,002.89
	856,840.99	708,677.67
	1,695,337.97	1,724,424.26
	9,373,970.00	5,463,736.28
	1,594,465,938.79	1,470,627,672.27
	5,693,962,635.13	4,859,452,593.95
	–	165,558,360.78
	460,276,019.64	197,179,363.00
	704,333,421.24	585,816,508.49
	–	7,140,059.96
	67,821,885.14	–

	33,356,500.83	17,401,104.92
	108,115,150.30	107,372,687.82
	151,827,654.64	166,076,368.49
	264,090,161.06	203,012,398.71
	1,789,820,792.85	1,449,556,852.17
	98,042,686.03	109,126,293.20
	20,488,343.67	19,157,341.23
	81,046,875.02	72,773,849.59
	578,826.47	1,344,613.50
	200,156,731.19	202,402,097.52
	1,989,977,524.04	1,651,958,949.69
	485,485,571.00	346,775,408.00
	913,976,416.10	1,053,307,081.03
	1,837,313.90	3,753,170.86
	6,663,148.74	6,573,163.34
	197,514,276.18	197,514,276.18
	2,098,508,385.17	1,599,570,544.85
	3,703,985,111.09	3,207,493,644.26

2020

	3, 703, 985, 111. 09	3, 207, 493, 644. 26
	5, 693, 962, 635. 13	4, 859, 452, 593. 95

2020 9 30

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	2020 9 30	2019 12 31
	1, 158, 672, 975. 85	715, 811, 827. 71
	340, 000, 000. 00	300, 000, 000. 00
	758, 584, 862. 77	826, 064, 658. 12
	2, 970, 043. 03	7, 904, 324. 26
	20, 786, 956. 64	10, 111, 896. 80
	288, 518, 981. 42	275, 829, 642. 54
	693, 924, 859. 69	454, 381, 696. 90
	331, 200, 943. 41	365, 678, 222. 34
	3, 594, 659, 622. 81	2, 955, 782, 268. 67
	455, 160, 224. 05	429, 156, 703. 76
	139, 467, 619. 99	139, 467, 619. 99
	689, 598, 067. 92	225, 610, 480. 39
	98, 428, 419. 52	383, 610, 132. 66
	132, 349, 108. 05	134, 658, 627. 72

2020

	913, 510, 170. 25	1, 052, 840, 835. 18
	1, 648, 665. 03	3, 599, 214. 84
	6, 663, 148. 74	6, 573, 163. 34
	197, 514, 276. 18	197, 514, 276. 18
	2, 031, 951, 051. 96	1, 556, 186, 816. 08
	3, 636, 772, 883. 16	3, 163, 489, 713. 62
	5, 119, 037, 032. 34	4, 273, 749, 569. 47

2020 1—9

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	2020 7—9	2019 7—9	2020 1—9	2019 1—9
	972, 847, 741. 74	596, 721, 597. 22	2, 473, 975, 618. 11	1, 445, 454, 070. 10
	972, 847, 741. 74	596, 721, 597. 22	2, 473, 975, 618. 11	1, 445, 454, 070. 10
	719, 317, 831. 29	387, 332, 373. 26	1, 769, 388, 302. 40	965, 076, 636. 30
	627, 287, 355. 36	360, 332, 038. 13	1, 556, 108, 111. 35	854, 915, 922. 75
	823, 870. 28	2, 698, 363. 33	8, 926, 530. 13	8, 164, 277. 67
	34, 177, 354. 79	20, 727, 112. 75	101, 416, 148. 91	65, 470, 107. 91
	15, 933, 444. 63	10, 230, 745. 69	46, 415, 957. 94	35, 014, 525. 40
	28, 390, 218. 67	13, 712, 123. 63	71, 412, 216. 38	39, 340, 081. 83
	12, 705, 587. 56	-20, 368, 010. 27	-14, 890, 662. 31	-37, 828, 279. 26
	-	1, 128, 367. 08	1, 093, 564. 44	1, 672, 917. 08
	7, 237, 785. 76	5, 555, 695. 43	22, 444, 705. 07	19, 214, 971. 50
	2, 657, 658. 22	2, 107, 100. 00	16, 981, 192. 94	27, 580, 322. 43
“ ”	-2, 344, 489. 79	3, 327, 928. 44	13, 209, 357. 32	20, 024, 259. 17
	-2, 861, 750. 06	215, 887. 35	8, 255, 660. 89	12, 196, 286. 93

“ ”				
“ _ ”				
“ ”				
“ ”	-5,175,502.40	170,318.29	1,146,482.68	-3,453,315.30
“ ”				
“ ”	-537.93		-537.93	-361.25
“ ”	248,667,038.55	214,994,570.69	735,923,810.72	524,528,338.85
	136,760.72	117,303.55	430,453.55	296,837.11
	-	300,079.19	3,000,000.00	305,079.19
“ ”	248,803,799.27	214,811,795.05	733,354,264.27	524,520,096.77
	37,005,714.85	31,425,863.30	113,045,031.15	80,863,820.77
“ ”	211,798,084.42	183,385,931.75	620,309,233.12	443,656,276.00
1. “ ”	211,798,084.42	183,385,931.75	620,309,233.12	443,656,276.00
2. “ ”				
1. “ _ ”	211,798,084.42	183,385,931.75	620,309,233.12	443,656,276.00
2. “ _ ”				
	-3,090,344.97	2,055,495.87	-1,915,856.96	-662,790.43
	-3,090,344.97	2,055,495.87	-1,915,856.96	-662,790.43
1.				
1				
2				
3				

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2.	-3,090,344.97	2,055,495.87	-1,915,856.96	-662,790.43
1	-3,092,222.27	2,063,891.24	-1,991,713.85	-578,014.34
2				
3				
4				
5				
6	1,877.30	-8,395.37	75,856.89	-84,776.09
7				
	208,707,739.45	185,441,427.62	618,393,376.16	442,993,485.57
	208,707,739.45	185,441,427.62	618,393,376.16	442,993,485.57
(/)	0.44	0.38	1.28	0.91
(/)	0.44	0.38	1.28	0.91

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	9,391,092.98	7,944,868.74	29,670,900.91	24,816,808.78
	2,633,658.22	2,107,100.00	16,840,011.43	27,215,352.91
“ ”	11,607,617.86	4,520,027.65	860,232.50	6,263,244.20
	11,090,357.59	1,407,986.56	-4,093,463.93	-1,551,166.40
“ — ”				
“ ”				
“ ”	-5,237,074.99	245,912.18	973,635.20	-1,977,420.94
“ ”				
“ ”				
“ ”	240,016,044.57	203,905,627.02	705,185,861.52	486,921,032.75
	136,760.72	113,000.14	430,453.55	292,533.70
	-	300,079.19	3,000,000.00	305,079.19
“ ”	240,152,805.29	203,718,547.97	702,616,315.07	486,908,487.26
	34,550,229.66	28,924,228.79	105,480,686.39	72,732,118.77
“ ”	205,602,575.63	174,794,319.18	597,135,628.68	414,176,368.49
“ ”				
“ ”				
	-3,098,016.91	2,052,616.01	-1,950,549.81	-584,366.10
1.				
2.				
3.				
4.				
	-3,098,016.91	2,052,616.01	-1,950,549.81	-584,366.10

1.	-3,092,222.27	2,063,891.24	-1,991,713.85	-578,014.34
2.				
3.				
4.				
5.				
6.	-5,794.64	-11,275.23	41,164.04	-6,351.76
7.				
	202,504,558.72	176,846,935.19	595,185,078.87	413,592,002.39
(/)				
(/)				

2020 1—9

	2020 1—9	2019 1—9
	2,934,261,398.84	1,628,449,638.22
	29,513,026.37	67,858,683.53
	49,260,261.06	59,863,508.30
	3,013,034,686.27	1,756,171,830.05
	1,674,914,668.59	1,182,851,016.46

	107,089,416.57	80,985,738.56
	141,303,375.38	83,466,936.78
	186,518,791.25	79,589,799.85
	2,109,826,251.79	1,426,893,491.65
	903,208,434.48	329,278,338.40
	859,582,927.68	973,486,974.69
	4,953,696.43	13,371,756.24
	14,600.00	–
	–	20,613,891.80
	864,551,224.11	1,007,472,622.73
	167,537,923.08	166,684,410.81
	895,316,828.67	1,320,321,777.58
	–	–
	1,062,854,751.75	1,487,006,188.39
	–198,303,527.64	–479,533,565.66
	273,874,000.00	802,484,200.00
	273,874,000.00	802,484,200.00
	428,461,196.65	509,309,407.59
	138,287,096.85	100,967,565.94
	142,560.00	–
	566,890,853.50	610,276,973.53
	–293,016,853.50	192,207,226.47
	–3,222,865.96	8,237,923.63
	408,665,187.38	50,189,922.84
	1,237,291,922.85	1,042,871,605.68
	1,645,957,110.23	1,093,061,528.52

	2020 1—9	2019 1—9
	2,803,743,648.75	1,490,393,116.42
	27,728,597.30	65,644,821.22
	55,217,164.10	62,550,620.85
	2,886,689,410.15	1,618,588,558.49
	1,644,074,059.81	1,147,706,588.36
	81,481,019.73	59,612,270.52
	131,978,903.85	74,412,960.45

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	-3, 477, 256. 16	7, 743, 001. 85
	407, 345, 192. 14	29, 532, 363. 66
	714, 230, 023. 71	956, 666, 469. 00
	1, 121, 575, 215. 85	986, 198, 832. 66

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	2019 12 31	2020 1 1	
	874, 073, 726. 85	874, 073, 726. 85	
	300, 000, 000. 00	300, 000, 000. 00	
	797, 615, 199. 11	797, 615, 199. 11	
	7, 904, 324. 26	7, 904, 324. 26	
	10, 664, 148. 59	10, 664, 148. 59	
	6, 131, 711. 37	6, 131, 711. 37	
	460, 791, 109. 02	460, 791, 109. 02	
	527, 451, 765. 21	527, 451, 765. 21	
	404, 192, 937. 27	404, 192, 937. 27	
	3, 388, 824, 921. 68	3, 388, 824, 921. 68	
	465, 051, 242. 11	465, 051, 242. 11	
	88, 983, 617. 02	88, 983, 617. 02	
	139, 467, 619. 99	139, 467, 619. 99	

	245, 125, 219. 39	245, 125, 219. 39	
	383, 610, 132. 66	383, 610, 132. 66	
	140, 493, 002. 89	140, 493, 002. 89	
	708, 677. 67	708, 677. 67	
	1, 724, 424. 26	1, 724, 424. 26	
	5, 463, 736. 28	5, 463, 736. 28	
	1, 470, 627, 672. 27	1, 470, 627, 672. 27	
	4, 859, 452, 593. 95	4, 859, 452, 593. 95	

	19,157,341.23	19,157,341.23	
	72,773,849.59	72,773,849.59	
	1,344,613.50	1,344,613.50	
	202,402,097.52	202,402,097.52	
	1,651,958,949.69	1,651,958,949.69	
	346,775,408.00	346,775,408.00	
	1,053,307,081.03	1,053,307,081.03	
	3,753,170.86	3,753,170.86	
	6,573,163.34	6,573,163.34	
	197,514,276.18	197,514,276.18	
	1,599,570,544.85	1,599,570,544.85	
	3,207,493,644.26	3,207,493,644.26	
	3,207,493,644.26	3,207,493,644.26	
	4,859,452,593.95	4,859,452,593.95	

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	105, 497, 102. 86	105, 497, 102. 86	
	30, 219, 125. 92	30, 219, 125. 92	
	1, 016, 984, 051. 53	1, 016, 984, 051. 53	
	19, 157, 341. 23	19, 157, 341. 23	

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