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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

	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	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

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	3,703,985,111.09	3,207,493,644.26
	5,693,962,635.13	4,859,452,593.95

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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

	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

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" _"				
" "				
" "	-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
(/)				
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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

4.2 2020

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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	

4.3 2020

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