

（上接C18版）

（二）非经常性损益表

项目	2021年1-6月	2020年度	2019年度	2018年度
非经常性损益总额	183,165.37	-86,268.12	-76,823.42	-2,511,365.30
计入当期损益的政府补助	1,793,757.54	10,148,604.00	5,537,164.02	3,325,722.03
除上述各项之外的其他营业外收入和支出	-1,806,129.29	116,367.58	-257,523.42	114,572.19
其他符合非经常性损益定义的损益项目	-	-2,064,304.49	-	-
合计	2,324,866.87	9,932,888.09	5,482,794.90	1,192,241.34
减:所得税费用	348,647.24	1,382,344.60	814,154.94	167,055.99
非经常性损益净额	1,976,213.63	7,919,703.49	4,668,639.96	1,025,185.35
归属于母公司股东的非经常性损益	1,976,213.63	7,919,703.49	4,668,639.96	1,025,185.35
归属于少数股东的非经常性损益	-	-	-	-
归属于母公司股东的净利润	30,201,119.24	55,706,011.50	62,743,407.44	44,204,051.93

（三）主要财务数据

项目	2021.6.30	2020.12.31	2019.12.31	2018.12.31
流动资产(亿元)	1.25	1.41	1.34	1.27
非流动资产(亿元)	1.22	1.38	1.32	1.25
资产负债率(母公司)	48.95%	47.79%	51.43%	50.80%
资产负债率(合并)	50.05%	48.33%	50.80%	49.85%
无形资产/净资产的比例(扣除土地使用权、无形资产减值准备和商誉)	0.08%	0.11%	0.1%	0.24%
归属于上市公司股东的净资产(亿元)	8.71	8.17	7.91	6.62
应收账款(亿元)	1.30	2.41	2.68	2.72
存货(亿元)	3.10	6.49	6.03	7.20
息税前利润(万元)	5,653.18	10,971.65	11,943.99	8,691.41
利润总额(万元)	10.11	11.53	10.79	8.94
归属于上市公司股东的净利润(万元)	-0.21	1.11	1.96	0.76
每股现金流量(元/股)	-0.02	0.66	0.56	-1.06
归属于上市公司股东的净利润(元/股)	3.2174	6.36257	6.74120	4.52292
归属于上市公司股东的非经常性损益(元/股)	3.02011	5.57060	6.2734	4.42041
研发投入占营业收入之比	0.18%	0.37%	0.27%	0.20%

注:上述财务指标计算公式如下:
流动比率=流动资产÷流动负债
速动比率=(流动资产-存货)÷流动负债
资产负债率=负债总额÷总资产
应收账款周转率=营业收入÷应收账款平均余额
存货周转率=营业成本÷存货平均余额
息税前利润=利润总额+财务费用利息支出+折旧+摊销
利息保障倍数=息税前利润÷利息支出
归属于上市公司股东的每股净资产=归属于上市公司股东的净资产总额÷期末股本总额
每股经营活动产生的现金流量=经营活动产生的现金流量净额÷期末股本总额
每股现金流量=现金流量及等价物变动净额÷期末股本总额
期末加权平均净资产收益率=S0+S1+S2+S3+S4+S5+S6+S7+S8+S9+S10+S11+S12+S13+S14+S15+S16+S17+S18+S19+S20+S21+S22+S23+S24+S25+S26+S27+S28+S29+S30+S31+S32+S33+S34+S35+S36+S37+S38+S39+S40+S41+S42+S43+S44+S45+S46+S47+S48+S49+S50+S51+S52+S53+S54+S55+S56+S57+S58+S59+S60+S61+S62+S63+S64+S65+S66+S67+S68+S69+S70+S71+S72+S73+S74+S75+S76+S77+S78+S79+S80+S81+S82+S83+S84+S85+S86+S87+S88+S89+S90+S91+S92+S93+S94+S95+S96+S97+S98+S99+S100+S101+S102+S103+S104+S105+S106+S107+S108+S109+S110+S111+S112+S113+S114+S115+S116+S117+S118+S119+S120+S121+S122+S123+S124+S125+S126+S127+S128+S129+S130+S131+S132+S133+S134+S135+S136+S137+S138+S139+S140+S141+S142+S143+S144+S145+S146+S147+S148+S149+S150+S151+S152+S153+S154+S155+S156+S157+S158+S159+S160+S161+S162+S163+S164+S165+S166+S167+S168+S169+S170+S171+S172+S173+S174+S175+S176+S177+S178+S179+S180+S181+S182+S183+S184+S185+S186+S187+S188+S189+S190+S191+S192+S193+S194+S195+S196+S197+S198+S199+S200+S201+S202+S203+S204+S205+S206+S207+S208+S209+S210+S211+S212+S213+S214+S215+S216+S217+S218+S219+S220+S221+S222+S223+S224+S225+S226+S227+S228+S229+S230+S231+S232+S233+S234+S235+S236+S237+S238+S239+S240+S241+S242+S243+S244+S245+S246+S247+S248+S249+S250+S251+S252+S253+S254+S255+S256+S257+S258+S259+S260+S261+S262+S263+S264+S265+S266+S267+S268+S269+S270+S271+S272+S273+S274+S275+S276+S277+S278+S279+S280+S281+S282+S283+S284+S285+S286+S287+S288+S289+S290+S291+S292+S293+S294+S295+S296+S297+S298+S299+S300+S301+S302+S303+S304+S305+S306+S307+S308+S309+S310+S311+S312+S313+S314+S315+S316+S317+S318+S319+S320+S321+S322+S323+S324+S325+S326+S327+S328+S329+S330+S331+S332+S333+S334+S335+S336+S337+S338+S339+S340+S341+S342+S343+S344+S345+S346+S347+S348+S349+S350+S351+S352+S353+S354+S355+S356+S357+S358+S359+S360+S361+S362+S363+S364+S365+S366+S367+S368+S369+S370+S371+S372+S373+S374+S375+S376+S377+S378+S379+S380+S381+S382+S383+S384+S385+S386+S387+S388+S389+S390+S391+S392+S393+S394+S395+S396+S397+S398+S399+S400+S401+S402+S403+S404+S405+S406+S407+S408+S409+S410+S411+S412+S413+S414+S415+S416+S417+S418+S419+S420+S421+S422+S423+S424+S425+S426+S427+S428+S429+S430+S431+S432+S433+S434+S435+S436+S437+S438+S439+S440+S441+S442+S443+S444+S445+S446+S447+S448+S449+S450+S451+S452+S453+S454+S455+S456+S457+S458+S459+S460+S461+S462+S463+S464+S465+S466+S467+S468+S469+S470+S471+S472+S473+S474+S475+S476+S477+S478+S479+S480+S481+S482+S483+S484+S485+S486+S487+S488+S489+S490+S491+S492+S493+S494+S495+S496+S497+S498+S499+S500+S501+S502+S503+S504+S505+S506+S507+S508+S509+S510+S511+S512+S513+S514+S515+S516+S517+S518+S519+S520+S521+S522+S523+S524+S525+S526+S527+S528+S529+S530+S531+S532+S533+S534+S535+S536+S537+S538+S539+S540+S541+S542+S543+S544+S545+S546+S547+S548+S549+S550+S551+S552+S553+S554+S555+S556+S557+S558+S559+S560+S561+S562+S563+S564+S565+S566+S567+S568+S569+S570+S571+S572+S573+S574+S575+S576+S577+S578+S579+S580+S581+S582+S583+S584+S585+S586+S587+S588+S589+S590+S591+S592+S593+S594+S595+S596+S597+S598+S599+S600+S601+S602+S603+S604+S605+S606+S607+S608+S609+S610+S611+S612+S613+S614+S615+S616+S617+S618+S619+S620+S621+S622+S623+S624+S625+S626+S627+S628+S629+S630+S631+S632+S633+S634+S635+S636+S637+S638+S639+S640+S641+S642+S643+S644+S645+S646+S647+S648+S649+S650+S651+S652+S653+S654+S655+S656+S657+S658+S659+S660+S661+S662+S663+S664+S665+S666+S667+S668+S669+S670+S671+S672+S673+S674+S675+S676+S677+S678+S679+S680+S681+S682+S683+S684+S685+S686+S687+S688+S689+S690+S691+S692+S693+S694+S695+S696+S697+S698+S699+S700+S701+S702+S703+S704+S705+S706+S707+S708+S709+S710+S711+S712+S713+S714+S715+S716+S717+S718+S719+S720+S721+S722+S723+S724+S725+S726+S727+S728+S729+S730+S731+S732+S733+S734+S735+S736+S737+S738+S739+S740+S741+S742+S743+S744+S745+S746+S747+S748+S749+S750+S751+S752+S753+S754+S755+S756+S757+S758+S759+S760+S761+S762+S763+S764+S765+S766+S767+S768+S769+S770+S771+S772+S773+S774+S775+S776+S777+S778+S779+S780+S781+S782+S783+S784+S785+S786+S787+S788+S789+S790+S791+S792+S793+S794+S795+S796+S797+S798+S799+S800+S801+S802+S803+S804+S805+S806+S807+S808+S809+S810+S811+S812+S813+S814+S815+S816+S817+S818+S819+S820+S821+S822+S823+S824+S825+S826+S827+S828+S829+S830+S831+S832+S833+S834+S835+S836+S837+S838+S839+S840+S841+S842+S843+S844+S845+S846+S847+S848+S849+S850+S851+S852+S853+S854+S855+S856+S857+S858+S859+S860+S861+S862+S863+S864+S865+S866+S867+S868+S869+S870+S871+S872+S873+S874+S875+S876+S877+S878+S879+S880+S881+S882+S883+S884+S885+S886+S887+S888+S889+S890+S891+S892+S893+S894+S895+S896+S897+S898+S899+S900+S901+S902+S903+S904+S905+S906+S907+S908+S909+S910+S911+S912+S913+S914+S915+S916+S917+S918+S919+S920+S921+S922+S923+S924+S925+S926+S927+S928+S929+S930+S931+S932+S933+S934+S935+S936+S937+S938+S939+S940+S941+S942+S943+S944+S945+S946+S947+S948+S949+S950+S951+S952+S953+S954+S955+S956+S957+S958+S959+S960+S961+S962+S963+S964+S965+S966+S967+S968+S969+S970+S971+S972+S973+S974+S975+S976+S977+S978+S979+S980+S981+S982+S983+S984+S985+S986+S987+S988+S989+S990+S991+S992+S993+S994+S995+S996+S997+S998+S999+S1000+S1001+S1002+S1003+S1004+S1005+S1006+S1007+S1008+S1009+S1010+S1011+S1012+S1013+S1014+S1015+S1016+S1017+S1018+S1019+S1020+S1021+S1022+S1023+S1024+S1025+S1026+S1027+S1028+S1029+S1030+S1031+S1032+S1033+S1034+S1035+S1036+S1037+S1038+S1039+S1040+S1041+S1042+S1043+S1044+S1045+S1046+S1047+S1048+S1049+S1050+S1051+S1052+S1053+S1054+S1055+S1056+S1057+S1058+S1059+S1060+S1061+S1062+S1063+S1064+S1065+S1066+S1067+S1068+S1069+S1070+S1071+S1072+S1073+S1074+S1075+S1076+S1077+S1078+S1079+S1080+S1081+S1082+S1083+S1084+S1085+S1086+S1087+S1088+S1089+S1090+S1091+S1092+S1093+S1094+S1095+S1096+S1097+S1098+S1099+S1100+S1101+S1102+S1103+S1104+S1105+S1106+S1107+S1108+S1109+S1110+S1111+S1112+S1113+S1114+S1115+S1116+S1117+S1118+S1119+S1120+S1121+S1122+S1123+S1124+S1125+S1126+S1127+S1128+S1129+S1130+S1131+S1132+S1133+S1134+S1135+S1136+S1137+S1138+S1139+S1140+S1141+S1142+S1143+S1144+S1145+S1146+S1147+S1148+S1149+S1150+S1151+S1152+S1153+S1154+S1155+S1156+S1157+S1158+S1159+S1160+S1161+S1162+S1163+S1164+S1165+S1166+S1167+S1168+S1169+S1170+S1171+S1172+S1173+S1174+S1175+S1176+S1177+S1178+S1179+S1180+S1181+S1182+S1183+S1184+S1185+S1186+S1187+S1188+S1189+S1190+S1191+S1192+S1193+S1194+S1195+S1196+S1197+S1198+S1199+S1200+S1201+S1202+S1203+S1204+S1205+S1206+S1207+S1208+S1209+S1210+S1211+S1212+S1213+S1214+S1215+S1216+S1217+S1218+S1219+S1220+S1221+S1222+S1223+S1224+S1225+S1226+S1227+S1228+S1229+S1230+S1231+S1232+S1233+S1234+S1235+S1236+S1237+S1238+S1239+S1240+S1241+S1242+S1243+S1244+S1245+S1246+S1247+S1248+S1249+S1250+S1251+S1252+S1253+S1254+S1255+S1256+S1257+S1258+S1259+S1260+S1261+S1262+S1263+S1264+S1265+S1266+S1267+S1268+S1269+S1270+S1271+S1272+S1273+S1274+S1275+S1276+S1277+S1278+S1279+S1280+S1281+S1282+S1283+S1284+S1285+S1286+S1287+S1288+S1289+S1290+S1291+S1292+S1293+S1294+S1295+S1296+S1297+S1298+S1299+S1300+S1301+S1302+S1303+S1304+S1305+S1306+S1307+S1308+S1309+S1310+S1311+S1312+S1313+S1314+S1315+S1316+S1317+S1318+S1319+S1320+S1321+S1322+S1323+S1324+S1325+S1326+S1327+S1328+S1329+S1330+S1331+S1332+S1333+S1334+S1335+S1336+S1337+S1338+S1339+S1340+S1341+S1342+S1343+S1344+S1345+S1346+S1347+S1348+S1349+S1350+S1351+S1352+S1353+S1354+S1355+S1356+S1357+S1358+S1359+S1360+S1361+S1362+S1363+S1364+S1365+S1366+S1367+S1368+S1369+S1370+S1371+S1372+S1373+S1374+S1375+S1376+S1377+S1378+S1379+S1380+S1381+S1382+S1383+S1384+S1385+S1386+S1387+S1388+S1389+S1390+S1391+S1392+S1393+S1394+S1395+S1396+S1397+S1398+S1399+S1400+S1401+S1402+S1403+S1404+S1405+S1406+S1407+S1408+S1409+S1410+S1411+S1412+S1413+S1414+S1415+S1416+S1417+S1418+S1419+S1420+S1421+S1422+S1423+S1424+S1425+S1426+S1427+S1428+S1429+S1430+S1431+S1432+S1433+S1434+S1435+S1436+S1437+S1438+S1439+S1440+S1441+S1442+S1443+S1444+S1445+S1446+S1447+S1448+S1449+S1450+S1451+S1452+S1453+S1454+S1455+S1456+S1457+S1458+S1459+S1460+S1461+S1462+S1463+S1464+S1465+S1466+S1467+S1468+S1469+S1470+S1471+S1472+S1473+S1474+S1475+S1476+S1477+S1478+S1479+S1480+S1481+S1482+S1483+S1484+S1485+S1486+S1487+S1488+S1489+S1490+S1491+S1492+S1493+S1494+S1495+S1496+S1497+S1498+S1499+S1500+S1501+S1502+S1503+S1504+S1505+S1506+S1507+S1508+S1509+S1510+S1511+S1512+S1513+S1514+S1515+S1516+S1517+S1518+S1519+S1520+S1521+S1522+S1523+S1524+S1525+S1526+S1527+S1528+S1529+S1530+S1531+S1532+S1533+S1534+S1535+S1536+S1537+S1538+S1539+S1540+S1541+S1542+S1543+S1544+S1545+S1546+S1547+S1548+S1549+S1550+S1551+S1552+S1553+S1554+S1555+S1556+S1557+S1558+S1559+S1560+S1561+S1562+S1563+S1564+S1565+S1566+S1567+S1568+S1569+S1570+S1571+S1572+S1573+S1574+S1575+S1576+S1577+S1578+S1579+S1580+S1581+S1582+S1583+S1584+S1585+S1586+S1587+S1588+S1589+S1590+S1591+S1592+S1593+S1594+S1595+S1596+S1597+S1598+S1599+S1600+S1601+S1602+S1603+S1604+S1605+S1606+S1607+S1608+S1609+S1610+S1611+S1612+S1613+S1614+S1615+S1616+S1617+S1618+S1619+S1620+S1621+S1622+S1623+S1624+S1625+S1626+S1627+S1628+S1629+S1630+S1631+S1632+S1633+S1634+S1635+S1636+S1637+S1638+S1639+S1640+S1641+S1642+S1643+S1644+S1645+S1646+S1647+S1648+S1649+S1650+S1651+S1652+S1653+S1654+S1655+S1656+S1657+S1658+S1659+S1660+S1661+S1662+S1663+S1664+S1665+S1666+S1667+S1668+S1669+S1670+S1671+S1672+S1673+S1674+S1675+S1676+S1677+S1678+S1679+S1680+S1681+S1682+S1683+S1684+S1685+S1686+S1687+S1688+S1689+S1690+S1691+S1692+S1693+S1694+S1695+S1696+S1697+S1698+S1699+S1700+S1701+S1702+S1703+S1704+S1705+S1706+S1707+S1708+S1709+S1710+S1711+S1712+S1713+S1714+S1715+S1716+S1717+S1718+S1719+S1720+S1721+S1722+S1723+S1724+S1725+S1726+S1727+S1728+S1729+S1730+S1731+S1732+S1733+S1734+S1735+S1736+S1737+S1738+S1739+S1740+S1741+S1742+S1743+S1744+S1745+S1746+S1747+S1748+S1749+S1750+S1751+S1752+S1753+S1754+S1755+S1756+S1757+S1758+S1759+S1760+S1761+S1762+S1763+S1764+S1765+S1766+S1767+S1768+S1769+S1770+S1771+S1772+S1773+S1774+S1775+S1776+S1777+S1778+S1779+S1780+S1781+S1782+S1783+S1784+S1785+S1786+S1787+S1788+S1789+S1790+S1791+S1792+S1793+S1794+S1795+S1796+S1797+S1798+S1799+S1800+S1801+S1802+S1803+S1804+S1805+S1806+S1807+S1808+S1809+S1810+S1811+S1812+S1813+S1814+S1815+S1816+S1817+S1818+S1819+S1820+S1821+S1822+S1823+S1824+S1825+S1826+S1827+S1828+S1829+S1830+S1831+S1832+S1833+S1834+S1835+S1836+S1837+S1838+S1839+S1840+S1841+S1842+S1843+S1844+S1845+S1846+S1847+S1848+S1849+S1850+S1851+S1852+S1853+S1854+S1855+S1856+S1857+S1858+S1859+S1860+S1861+S1862+S1863+S1864+S1865+S1866+S1867+S1868+S1869+S1870+S1871+S1872+S1873+S1874+S1875+S1876+S1877+S1878+S1879+S1880+S1881+S1882+S1883+S1884+S1885+S1886+S1887+S1888+S1889+S1890+S1891+S1892+S1893+S1894+S1895+S1896+S1897+S1898+S1899+S1900+S1901+S1902+S1903+S1904+S1905+S1906+S1907+S1908+S1909+S1910+S1911+S1912+S1913+S1914+S1915+S1916+S1917+S1918+S1919+S1920+S1921+S1922+S1923+S1924+S1925+S1926+S1927+S1928+S1929+S1930+S1931+S1932+S1933+S1934+S1935+S1936+S1937+S1938+S1939+S1940+S1941+S1942+S1943+S1944+S1945+S1946+S1947+S1948+S1949+S1950+S1951+S1952+S1953+S1954+S1955+S1956+S1957+S1958+S1959+S1960+S1961+S1962+S1963+S1964+S1965+S1966+S1967+S1968+S1969+S1970+S1971+S1972+S1973+S1974+S1975+S1976+S1977+S1978+S1979+S1980+S1981+S1982+S1983+S1984+S1985+S1986+S1987+S1988+S1989+S1990+S1991+S1992+S1993+S1994+S1995+S1996+S1997+S1998+S1999+S2000+S2001+S2002+S2003+S2004+S2005+S2006+S2007+S2008+S2009+S2010+S2011+S2012+S2013+S2014+S2015+S2016+S2017+S2018+S2019+S2020+S2021+S2022+S2023+S2024+S2025+S2026+S2027+S2028+S2029+S2030+S2031+S2032+S2033+S2034+S2035+S2036+S2037+S2038+S2039+S2040+S2041+S2042+S2043+S2044+S2045+S2046+S2047+S2048+S2049+S2050+S2051+S2052+S2053+S2054+S2055+S2056+S2057+S2058+S2059+S2060+S2061+S2062+S2063+S2064+S2065+S2066+S2067+S2068+S2069+S2070+S2071+S2072+S2073+S2074+S2075+S2076+S2077+S2078+S2079+S2080+S2081+S2082+S2083+S2084+S2085+S2086+S2087+S2088+S2089+S2090+S2091+S2092+S2093+S2094+S2095+S2096+S2097+S2098+S2099+S2100+S2101+S2102+S2103+S2104+S2105+S2106+S2107+S2108+S2109+S2110+S2111+S2112+S2113+S2114+S2115+S2116+S2117+S2118+S2119+S2120+S2121+S2122+S2123+S2124+S2125+S2126+S2127+S2128+S2129+S2130+S2131+S2132+S2133+S2134+S2135+S2136+S2137+S2138+S2139+S2140+S2141+S2142+S2143+S2144+S2145+S2146+S2147+S2148+S2149+S2150+S2151+S2152+S2153+S2154+S2155+S2156+S2157+S2158+S2159+S2160+S2161+S2162+S2163+S2164+S2165+S2166+S2167+S2168+S2169+S2170+S2171+S2172+S2173+S2174+S2175+S2176+S2177+S2178+S2179+S2180+S2181+S2182+S2183+S2184+S2185+S2186+S2187+S2188+S2189+S2190+S2191+S2192+S2193+S2194+S2195+S2196+S2197+S2198+S2199+S2200+S2201+S2202+S2203+S2204+S2205+S2206+S2207+S2208+S2209+S2210+S2211+S2212+S2213+S2214+S2215+S2216+S2217+S2218+S2219+S2220+S2221+S2222+S2223+S2224+S2225+S2226+S2227+S2228+S2229+S2230+S2231+S2232+S2233+S2234+S2235+S2236+S2237+S2238+S2239+S2240+S2241+S2242+S2243+S2244+S2245+S2246+S2247+S2248+S2249+S2250+S2251+S2252+S2253+S2254+S2255+S2256+S2257+S2258+S2259+S2260+S2261+S2262+S2263+S2264+S2265+S2266+S2267+S2268+S2269+S2270+S2271+S2272+S2273+S2274+S