

601698

中国卫通集团股份有限公司

2020 年第一季度报告

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| | | | |
|---|-------------------|-------------------|--------|
| | | | (%) |
| | 18,337,442,357.25 | 18,157,405,439.05 | 0.99 |
| | 11,462,762,069.70 | 11,303,080,314.42 | 1.41 |
| | | | (%) |
| | 197,669,686.25 | 199,225,667.36 | -0.78 |
| | | | % |
| | 608,371,363.46 | 657,973,888.70 | -7.54 |
| | 86,684,443.22 | 96,213,320.76 | -9.90 |
| | 84,519,566.97 | 95,568,655.13 | -11.56 |
| % | 0.7615 | 0.9816 | 0.2201 |
| / | 0.0217 | 0.0267 | -18.73 |
| / | 0.0217 | 0.0267 | -18.73 |

| | | |
|--|--------------|--|
| | | |
| | 2,769,401.99 | |
| | -959,263.47 | |
| | 380.48 | |
| | 611,608.85 | |
| | -257,251.60 | |
| | 2,164,876.25 | |

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|--|---------------|-------|---------------|--------|---|
| | | | | 98,155 | |
| | | (%) | | | |
| | 3,189,099,928 | 79.73 | 3,189,099,928 | | 0 |
| | 201,631,262 | 5.04 | 201,631,262 | | 0 |
| | 201,631,262 | 5.04 | 201,631,262 | | 0 |
| | 11,068,476 | 0.28 | 0 | | 0 |
| | 9,961,476 | 0.25 | 0 | | 0 |

| | | | | | |
|--|-----------|------|------------|--|------------|
| | 8,791,200 | 0.22 | 0 | | 0 |
| | 8,153,324 | 0.20 | 0 | | 0 |
| | 7,637,548 | 0.19 | 7,637,548 | | 0 |
| | 6,844,772 | 0.17 | 0 | | 0 |
| | 4,801,654 | 0.12 | 0 | | 0 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | 11,068,476 | | 11,068,476 |
| | | | 9,961,476 | | 9,961,476 |
| | | | 8,791,200 | | 8,791,200 |
| | | | 8,153,324 | | 8,153,324 |
| | | | 6,844,772 | | 6,844,772 |
| | | | 4,801,654 | | 4,801,654 |
| | | | 2,951,800 | | 2,951,800 |
| | | | 2,862,168 | | 2,862,168 |
| | | | 2,801,900 | | 2,801,900 |
| | | | 2,091,100 | | 2,091,100 |
| | | | | | |

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3.1.1. 2020 3 31

| | | | % |
|--|------------------|------------------|---------|
| | 2,808,670,436.05 | 4,085,748,795.12 | -31.26 |
| | - | 58,057,229.90 | -100.00 |
| | 557,567,682.37 | 314,591,691.75 | 77.24 |
| | 70,784,359.44 | 45,852,703.55 | 54.37 |
| | 2,458,545,303.40 | 1,003,936,695.97 | 144.89 |
| | - | 1,370,668,266.25 | -100.00 |
| | 1,272,394,301.78 | - | |
| | 237,913,425.62 | 164,916,113.56 | 44.26 |

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3.1.2 2020 3 31

| | | | % |
|--|----------------|----------------|--------|
| | 608,371,363.46 | 657,973,888.70 | -7.54 |
| | 417,350,019.73 | 384,358,766.79 | 8.58 |
| | 7,861,418.51 | 11,925,363.38 | -34.08 |
| | -23,253,265.26 | -6,329,349.26 | |

| | | | % |
|--|-----------------------|--------------------|---------|
| | 2, 863, 857. 35 | 535, 238. 43 | 435. 06 |
| | 197, 669, 686. 25 | 199, 225, 667. 36 | -0. 78 |
| | -1, 390, 400, 093. 73 | -407, 968, 277. 97 | |
| | - | -369, 200, 205. 79 | |

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| | 2020 3 31 | 2019 12 31 |
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| | | |
| | 2,808,670,436.05 | 4,085,748,795.12 |
| | | |
| | 2,847,392.04 | 3,806,655.51 |
| | | |
| | | 58,057,229.90 |
| | 557,567,682.37 | 314,591,691.75 |
| | | |
| | 70,784,359.44 | 45,852,703.55 |
| | | |
| | | |
| | 7,360,077.37 | 8,812,954.58 |
| | 887,225.83 | 397,295.44 |
| | | |
| | | |
| | 14,340,357.60 | 14,239,642.75 |
| | | |
| | | |
| | 2,458,545,303.40 | 1,003,936,695.97 |
| | 5,920,115,608.27 | 5,535,046,369.13 |
| | | |
| | | |
| | | |
| | 397,883,936.97 | 403,872,049.47 |
| | 289,117,824.31 | 289,996,239.56 |
| | | |
| | 354,738,611.25 | 357,549,192.17 |
| | 9,225,088,392.64 | 9,461,657,039.11 |
| | 102,323,066.28 | 96,522,188.13 |

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| | 2020 3 31 | 2019 12 31 |
|--|-------------------|-------------------|
| | | 58,057,229.90 |
| | 361,874,486.91 | 198,145,108.26 |
| | | |
| | 17,777,343.90 | 13,788,100.49 |
| | 115,276,369.68 | 114,770,398.49 |
| | | |
| | | |
| | 2,073,286.73 | 1,962,583.92 |
| | | |
| | | |
| | 2,455,512,184.70 | 1,000,150,247.88 |
| | 4,387,097,605.86 | 4,138,257,640.51 |
| | | |
| | | |
| | | |
| | 4,119,770,318.88 | 4,123,851,889.79 |
| | 283,548,580.00 | 283,548,580.00 |
| | | |
| | 351,710,382.17 | 354,566,270.78 |
| | 4,326,802,685.79 | 4,542,001,944.24 |
| | 93,419,226.75 | 89,919,275.96 |
| | | |
| | | |
| | | |
| | 371,763,794.90 | 377,512,950.98 |
| | 56,309,776.66 | 56,309,776.66 |
| | | |
| | 20,537,455.39 | 20,777,529.79 |
| | 21,312,930.72 | 20,020,330.36 |
| | 270,847,800.00 | 270,847,800.00 |
| | 9,916,022,951.26 | 10,139,356,348.56 |
| | 14,303,120,557.12 | 14,277,613,989.07 |
| | | |
| | | |
| | | |
| | | |
| | 228,044,308.34 | 185,485,097.10 |
| | | 1,211,371,827.35 |

| | 2020 3 31 | 2019 12 31 |
|--|-------------------|-------------------|
| | 1,129,453,268.63 | |
| | 17,178,822.99 | 26,061,757.97 |
| | 37,591,694.09 | 33,740,408.32 |
| | 2,131,916,380.07 | 2,131,191,316.76 |
| | | |
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| | | |
| | 3,544,184,474.12 | 3,587,850,407.50 |
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| | | |
| | | |
| | 334,816,490.86 | 339,179,387.17 |
| | 13,647,253.45 | 13,647,253.45 |
| | | |
| | 348,463,744.31 | 352,826,640.62 |
| | 3,892,648,218.43 | 3,940,677,048.12 |
| | | |
| | 4,000,000,000.00 | 4,000,000,000.00 |
| | | |
| | | |
| | | |
| | 5,398,579,785.72 | 5,398,579,785.72 |
| | | |
| | | |
| | | |
| | 93,835,715.51 | 93,835,715.51 |
| | 918,056,837.46 | 844,521,439.72 |
| | 10,410,472,338.69 | 10,336,936,940.95 |
| | 14,303,120,557.12 | 14,277,613,989.07 |

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| | 2020 | 2019 |
|--|----------------|----------------|
| | 608,371,363.46 | 657,973,888.70 |
| | 608,371,363.46 | 657,973,888.70 |
| | | |
| | | |
| | 456,124,496.20 | 446,268,028.91 |
| | 417,350,019.73 | 384,358,766.79 |
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| | | |
| | | |
| | 4,777,428.94 | 4,727,927.47 |
| | 7,861,418.51 | 11,925,363.38 |
| | 40,597,399.55 | 39,600,953.25 |
| | 8,791,494.73 | 11,984,367.28 |
| | -23,253,265.26 | -6,329,349.26 |
| | | 1,860,522.96 |
| | 22,036,183.12 | 7,144,065.19 |
| | 4,731,946.43 | 4,608,709.49 |
| | -5,988,112.50 | -6,827,342.03 |
| | -5,988,112.50 | -6,827,342.03 |
| | | |
| | | |

| | 2020 | 2019 |
|-------|----------------|----------------|
| 1. | 118,858,317.60 | 168,383,330.58 |
| 2. | | |
| 1. | 86,684,443.22 | 96,213,320.76 |
| - | | |
| 2. | 32,173,874.38 | 72,170,009.82 |
| | 126,077,498.89 | -85,749,507.86 |
| | 72,997,312.06 | -20,328,146.10 |
| 1 | -658,811.44 | 1,339,057.84 |
| 1 | | |
| 2 | | |
| 3 | -658,811.44 | 1,339,057.84 |
| 4 | | |
| 2 | 73,656,123.50 | -21,667,203.94 |
| 1 | | 3,839,250.81 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | 73,656,123.50 | -25,506,454.75 |
| 7 | | |
| | 53,080,186.83 | -65,421,361.76 |
| | 244,935,816.49 | 82,633,822.72 |
| | 159,681,755.28 | 75,885,174.66 |
| | 85,254,061.21 | 6,748,648.06 |
| | | |
| (/) | 0.0217 | 0.0267 |
| (/) | 0.0217 | 0.0267 |

| | 2020 | 2019 |
|--|----------------|----------------|
| | 386,905,386.85 | 379,724,216.68 |
| | 284,844,257.24 | 264,251,296.22 |
| | 3,857,597.48 | 3,622,104.38 |

| | 2020 | 2019 |
|-------|----------------|----------------|
| | 2,985,226.14 | 4,288,690.88 |
| | 15,866,625.43 | 16,892,058.13 |
| | 8,381,102.72 | 11,896,247.77 |
| | -17,651,192.01 | -3,978,733.18 |
| | | |
| | 16,790,705.52 | 4,650,739.51 |
| | 4,731,319.44 | 4,571,944.44 |
| | -4,081,570.91 | 2,314,239.09 |
| | -4,081,570.91 | -4,803,473.91 |
| | | |
| - | | |
| | | |
| - | -8,617,335.72 | -10,537,395.86 |
| - | | |
| | | |
| | 80,654,182.66 | 79,101,340.15 |
| | 2,863,857.35 | 535,066.87 |
| | | |
| | 83,518,040.01 | 79,636,407.02 |
| | 9,982,642.27 | 9,551,467.72 |
| | 73,535,397.74 | 70,084,939.30 |
| | 73,535,397.74 | 70,084,939.30 |
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| | 73,535,397.74 | 70,084,939.30 |
| | | |
| (/) | | |
| (/) | | |

| | 2020 | 2019 |
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| | | |
| | 345,712,850.94 | 357,654,119.46 |
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| | | |
| | 28,711,965.66 | 8,690,315.37 |
| | 374,424,816.60 | 366,344,434.83 |
| | 76,599,795.87 | 66,598,236.95 |
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| | | |
| | 73,828,341.01 | 60,605,394.91 |
| | 9,725,737.60 | 25,269,170.65 |
| | 16,601,255.87 | 14,645,964.96 |
| | 176,755,130.35 | 167,118,767.47 |
| | 197,669,686.25 | 199,225,667.36 |
| | | |
| | | 4,938,984.43 |
| | | |
| | | |
| | | |
| | | |
| | | 28,189,072.95 |
| | | 33,128,057.38 |
| | 37,573,539.30 | 208,054,246.52 |

| | 2020 | 2019 |
|--|-------------------|------------------|
| | | |
| | 1,352,826,554.43 | 233,042,088.83 |
| | | |
| | | |
| | 1,390,400,093.73 | 441,096,335.35 |
| | -1,390,400,093.73 | -407,968,277.97 |
| | | |
| | | |
| | | |
| | | |
| | | 366,546,486.00 |
| | | 1,963,719.79 |
| | | |
| | | 690,000.00 |
| | | 369,200,205.79 |
| | | -369,200,205.79 |
| | 11,861,841.87 | -9,182,106.68 |
| | -1,180,868,565.61 | -587,124,923.08 |
| | 3,344,152,679.11 | 2,609,681,887.60 |
| | 2,163,284,113.50 | 2,022,556,964.52 |

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| | 2020 | 2019 |
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| | | |
| | 203,625,680.69 | 158,335,216.52 |
| | | |
| | 21,427,915.91 | 33,993,556.18 |
| | 225,053,596.60 | 192,328,772.70 |

| | 2020 | 2019 |
|--|-------------------|------------------|
| | 18,715,050.34 | 14,631,308.09 |
| | 35,101,491.75 | 33,709,394.51 |
| | 9,140,892.90 | 7,078,568.08 |
| | 5,984,160.18 | 6,410,688.51 |
| | 68,941,595.17 | 61,829,959.19 |
| | 156,112,001.43 | 130,498,813.51 |
| | | |
| | | 7,117,713.00 |
| | | |
| | | 7,117,713.00 |
| | 4,865,885.73 | 193,644,368.88 |
| | 1,469,000,000.00 | 99,998,580.00 |
| | | |
| | 1,473,865,885.73 | 293,642,948.88 |
| | -1,473,865,885.73 | -286,525,235.88 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | 690,000.00 |
| | | 690,000.00 |
| | | -690,000.00 |
| | 953,846.67 | -635,229.03 |
| | -1,316,800,037.63 | -157,351,651.40 |
| | 2,751,383,971.57 | 1,542,504,213.77 |
| | 1,434,583,933.94 | 1,385,152,562.37 |

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| | 2019 12 31 | 2020 1 1 | : | : |
|--|------------------|------------------|---|---|
| | | | | |
| | 4,085,748,795.12 | 4,085,748,795.12 | | |
| | | | | |
| | | | | |
| | 3,806,655.51 | 3,806,655.51 | | |
| | | | | |
| | 58,057,229.90 | 58,057,229.90 | | |
| | 314,591,691.75 | 314,591,691.75 | | |
| | | | | |
| | 45,852,703.55 | 45,852,703.55 | | |
| | | | | |
| | | | | |
| | 8,812,954.58 | 8,812,954.58 | | |
| | 397,295.44 | 397,295.44 | | |
| | | | | |
| | | | | |
| | 14,239,642.75 | 14,239,642.75 | | |
| | | | | |
| | | | | |
| | 1,003,936,695.97 | 1,003,936,695.97 | | |
| | 5,535,046,369.13 | 5,535,046,369.13 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 403,872,049.47 | 403,872,049.47 | | |
| | 289,996,239.56 | 289,996,239.56 | | |
| | | | | |
| | 357,549,192.17 | 357,549,192.17 | | |
| | 9,461,657,039.11 | 9,461,657,039.11 | | |
| | 96,522,188.13 | 96,522,188.13 | | |
| | | | | |
| | | | | |
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| | 2019 12 31 | 2020 1 1 | |
|--|-------------------|-------------------|-------------------|
| | 1,396,697,075.06 | 1,396,697,075.06 | |
| | 56,135,298.47 | 56,135,298.47 | |
| | | | |
| | 20,777,529.79 | 20,777,529.79 | |
| | 28,528,561.10 | 28,528,561.10 | |
| | 510,623,897.06 | 510,623,897.06 | |
| | 12,622,359,069.92 | 12,622,359,069.92 | |
| | 18,157,405,439.05 | 18,157,405,439.05 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 204,503,682.52 | 204,503,682.52 | |
| | 1,370,668,266.25 | | -1,370,668,266.25 |
| | | 1,370,668,266.25 | 1,370,668,266.25 |
| | | | |
| | | | |
| | | | |
| | | | |
| | 66,296,679.51 | 66,296,679.51 | |
| | 107,382,331.13 | 107,382,331.13 | |
| | 128,902,572.89 | 128,902,572.89 | |
| | | | |
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| | | | |
| | 1,877,753,532.30 | 1,877,753,532.30 | |
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| | 2019 12 31 | 2020 1 1 | |
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| | | | |
| | | | |
| | 341,099,387.17 | 341,099,387.17 | |
| | 628,527,623.91 | 628,527,623.91 | |
| | | | |
| | 969,627,011.08 | 969,627,011.08 | |
| | 2,847,380,543.38 | 2,847,380,543.38 | |
| | | | |
| | 4,000,000,000.00 | 4,000,000,000.00 | |
| | | | |
| | | | |
| | | | |
| | 5,874,705,511.70 | 5,874,705,511.70 | |
| | | | |
| | 164,916,113.56 | 164,916,113.56 | |
| | | | |
| | 93,835,715.51 | 93,835,715.51 | |
| | | | |
| | 1,169,622,973.65 | 1,169,622,973.65 | |
| | 11,303,080,314.42 | 11,303,080,314.42 | |
| | 4,006,944,581.25 | 4,006,944,581.25 | |
| | 15,310,024,895.67 | 15,310,024,895.67 | |
| | 18,157,405,439.05 | 18,157,405,439.05 | |

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| | 2019 12 31 | 2020 1 1 | |
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| | | | |
| | 2,751,383,971.57 | 2,751,383,971.57 | |
| | | | |
| | 58,057,229.90 | 58,057,229.90 | |
| | 198,145,108.26 | 198,145,108.26 | |

| | 2019 12 31 | 2020 1 1 | |
|--|-------------------|-------------------|-------------------|
| | | | |
| | 13,788,100.49 | 13,788,100.49 | |
| | 114,770,398.49 | 114,770,398.49 | |
| | | | |
| | 1,962,583.92 | 1,962,583.92 | |
| | | | |
| | | | |
| | 1,000,150,247.88 | 1,000,150,247.88 | |
| | 4,138,257,640.51 | 4,138,257,640.51 | |
| | | | |
| | | | |
| | | | |
| | 4,123,851,889.79 | 4,123,851,889.79 | |
| | 283,548,580.00 | 283,548,580.00 | |
| | | | |
| | 354,566,270.78 | 354,566,270.78 | |
| | 4,542,001,944.24 | 4,542,001,944.24 | |
| | 89,919,275.96 | 89,919,275.96 | |
| | | | |
| | | | |
| | 377,512,950.98 | 377,512,950.98 | |
| | 56,309,776.66 | 56,309,776.66 | |
| | | | |
| | 20,777,529.79 | 20,777,529.79 | |
| | 20,020,330.36 | 20,020,330.36 | |
| | 270,847,800.00 | 270,847,800.00 | |
| | 10,139,356,348.56 | 10,139,356,348.56 | |
| | 14,277,613,989.07 | 14,277,613,989.07 | |
| | | | |
| | | | |
| | | | |
| | 185,485,097.10 | 185,485,097.10 | |
| | 1,211,371,827.35 | | -1,211,371,827.35 |
| | | 1,211,371,827.35 | 1,211,371,827.35 |
| | 26,061,757.97 | 26,061,757.97 | |

| | 2019 12 31 | 2020 1 1 | |
|--|-------------------|-------------------|--|
| | 33,740,408.32 | 33,740,408.32 | |
| | 2,131,191,316.76 | 2,131,191,316.76 | |
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| | | | |
| | | | |
| | | | |
| | 3,587,850,407.50 | 3,587,850,407.50 | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | 339,179,387.17 | 339,179,387.17 | |
| | 13,647,253.45 | 13,647,253.45 | |
| | | | |
| | 352,826,640.62 | 352,826,640.62 | |
| | 3,940,677,048.12 | 3,940,677,048.12 | |
| | | | |
| | 4,000,000,000.00 | 4,000,000,000.00 | |
| | | | |
| | | | |
| | | | |
| | 5,398,579,785.72 | 5,398,579,785.72 | |
| | | | |
| | | | |
| | | | |
| | 93,835,715.51 | 93,835,715.51 | |
| | 844,521,439.72 | 844,521,439.72 | |
| | | | |
| | 10,336,936,940.95 | 10,336,936,940.95 | |
| | | | |
| | 14,277,613,989.07 | 14,277,613,989.07 | |

4.3 2020

4.4