

600271

航天信息股份有限公司
2020 年第一季度报告

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			(%)
	23,017,355,671.68	23,128,832,853.90	-0.48
	11,509,690,929.51	11,921,446,226.81	-3.45
			(%)
	-971,903,034.36	-1,303,335,722.27	-25.43
			%
	3,924,835,384.25	5,352,692,673.68	-26.68
	-424,286,772.46	512,500,228.76	-182.79
	-77,202,512.95	96,310,795.59	-180.16
	-3.62	4.51	8.13
%			
/	-0.23	0.28	-182.14
/	-0.23	0.28	-182.14

	1,003,708.62	
	-11,068,013.35	
	57,590,811.06	
	-347,084,259.51	

2.2

					81,724
		(%)			
	741,448,172	39.81	0		0
	61,816,878	3.32	0		0
	54,045,018	2.90	0		0
	51,495,024	2.76	0		0
	30,865,465	1.66	0		0
	28,915,600	1.55	0		0
	22,005,102	1.18	0		0
	16,516,320	0.89	0		0

	14,817,400	0.80	0		0
	14,794,566	0.79	0		0
			741,448,172		741,448,172
			61,816,878		61,816,878
			54,045,018		54,045,018
			51,495,024		51,495,024
			30,865,465		30,865,465
			28,915,600		28,915,600
			22,005,102		22,005,102
			16,516,320		16,516,320
			14,817,400		14,817,400
			14,794,566		14,794,566
			706		

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				%	
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	1, 013, 248, 132. 54	1, 348, 963, 656. 89	-335, 715, 524. 35	-24. 89	
	1, 762, 063, 482. 39	1, 076, 184, 191. 65	685, 879, 290. 74	63. 73	
	1, 216, 567, 566. 01	855, 935, 630. 13	360, 631, 935. 88	42. 13	
	205, 922, 169. 69	105, 286, 923. 95	100, 635, 245. 74	95. 58	
	461, 985, 596. 12	106, 515, 749. 02	355, 469, 847. 10	333. 73	
	336, 991, 273. 28	518, 294, 319. 02	-181, 303, 045. 74	-34. 98	
	13, 021, 364. 15	23, 093, 024. 43	-10, 071, 660. 28	-43. 61	
	26, 699, 351. 26	16, 264, 377. 69	10, 434, 973. 57	64. 16	
	44, 335, 760. 23	26, 301, 793. 01	18, 033, 967. 22	68. 57	
	-425, 346, 900. 44	477, 547, 036. 05	-902, 893, 936. 49	-189. 07	31
	-	378, 137, 500. 01	-378, 137, 500. 01	-100. 00	

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-424, 286, 772. 46 512, 500, 228. 76 -936, 787, 001. 22 -182. 79

/	-0.23	0.28	-0.51	-182.14	1 2

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	2020 3 31	2019 12 31
	8,315,558,567.57	9,346,954,488.67
	1,713,691,024.50	2,139,037,924.94
	0.00	0.00
	1,013,248,132.54	1,348,963,656.89
	2,712,903,364.25	2,232,407,515.87
	1,762,063,482.39	1,076,184,191.65
	278,672,275.03	273,150,095.80
		0.00
		0.00
	1,216,567,566.01	855,935,630.13
	0.00	0.00
	0.00	0.00
	205,922,169.69	105,286,923.95
	17,218,626,581.98	17,377,920,427.90
	2,513,357.94	2,519,236.25
	231,035,847.12	231,274,428.67
	566,529,779.02	566,529,779.02
	248,366,798.53	253,021,500.92
	1,233,574,026.20	1,255,495,010.16
	154,860,479.54	150,904,211.05

	0.00	0.00
	1,552,964,296.72	1,545,242,594.78
	192,301,446.24	157,006,071.96
	927,740,008.92	927,740,008.92
	58,478,511.81	58,791,340.57
	268,996,462.37	241,020,168.41
	361,368,075.29	361,368,075.29
	5,798,729,089.70	5,750,912,426.00
	23,017,355,671.68	23,128,832,853.90
	778,364,694.50	779,654,744.30
	0.00	0.00
	0.00	0.00
	461,985,596.12	106,515,749.02
	2,188,996,073.53	2,053,244,519.61
	1,814,291,534.78	1,752,779,627.75
	152,745,969.12	154,299,203.04
	336,991,273.28	518,294,319.02
	825,696,535.34	920,338,078.45
	0.00	502,787.50
	68,760,425.60	36,439,921.60
	14,225,242.70	0.00
	6,573,296,919.37	6,285,126,241.19
	43,638,324.43	43,203,041.10
	2,342,750,437.33	2,316,497,530.21

	30,602.21	34,623.52
	1,536,933.70	1,536,933.70
	1,164,979.62	1,164,979.62
	13,462,595.12	15,685,604.00
	22,242,785.64	58,098,474.77
	689,751.36	2,045,893.08
	2,425,516,409.41	2,438,267,080.00
	8,998,813,328.78	8,723,393,321.19
	1,862,529,085.00	1,862,521,200.00
	431,795,061.21	431,826,642.92
	402,216,547.95	402,030,840.55
	126,917,616.80	126,917,616.80
	132,821,172.15	131,647,506.28
	974,704,528.27	974,704,528.27
	7,832,542,151.73	8,245,633,125.59
	11,509,690,929.51	11,921,446,226.81
	2,508,851,413.39	2,483,993,305.90
	14,018,542,342.90	14,405,439,532.71
	23,017,355,671.68	23,128,832,853.90

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	2020 3 31	2019 12 31
	4,039,341,509.11	4,106,834,900.86
	1,713,691,024.50	2,139,037,924.94
	0.00	0.00

	10,768,047.09	10,297,119.39
	617,051,536.66	755,957,524.36
	224,443,836.94	204,394,444.21
	1,245,640,923.06	1,265,450,786.24
	0.00	0.00
	51,047,000.00	51,047,000.00
	334,466,147.56	156,458,640.25
	0.00	0.00
	0.00	0.00
	105,185,889.11	41,372,285.24
	8,290,588,914.03	8,679,803,625.49
	2,873,958,779.34	2,874,297,360.89
	566,529,779.02	566,529,779.02
	0.00	0.00
	336,336,949.00	339,725,935.54
	413,788,056.39	421,308,665.61
	800,284,460.58	819,213,467.24

	42,501,594.41	48,045,956.79
	118,313,545.14	107,598,783.96
	329,259,303.15	324,089,790.29
	0.00	0.00
	7,325,025.60	7,325,025.60
	0.00	0.00
	0.00	0.00
	694,401.53	0.00
	1,980,764,304.04	1,906,963,712.88
	43,638,324.43	43,203,041.10
	2,342,750,437.33	2,316,497,530.21
	0.00	0.00
	1,512,336.98	1,512,336.98
	0.00	0.00
	9,307,902.18	10,385,481.68
	22,242,785.64	58,098,474.77
	689,751.36	2,044,991.66
	2,420,141,537.92	2,431,741,856.40
	4,400,905,841.96	4,338,705,569.28
	1,862,529,085.00	1,862,521,200.00
	431,795,061.21	431,826,642.92
	451,967,059.16	451,781,351.76
	126,917,616.80	126,917,616.80
	126,042,451.97	126,042,451.97
	931,340,685.07	931,340,685.07
	5,704,060,353.55	6,160,635,926.06
	9,380,817,079.16	9,837,230,640.98
	13,781,722,921.12	14,175,936,210.26

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	2020	2019
	3,924,835,384.25	5,352,692,673.68
	3,924,835,384.25	5,352,692,673.68
	3,927,948,869.49	5,052,855,545.50
	3,181,032,311.26	4,266,071,381.99
	13,021,364.15	23,093,024.43
	240,001,579.52	292,678,664.36
	297,878,424.59	313,366,157.25
	169,315,838.71	141,381,939.78
	26,699,351.26	16,264,377.69
	42,187,418.66	33,183,654.10
	16,921,483.31	24,595,765.39
	44,335,760.23	26,301,793.01
	-238,581.55	-520,454.73
	-238,581.55	-520,454.73
-		
	-425,346,900.44	477,547,036.05
-	-2,368,372.58	
-	-181,330.97	-15,935,002.24
	-22,689.60	3,744.25
	-386,935,600.15	787,234,244.52
	6,096,982.44	2,391,921.28
	3,755,031.78	244,767.63
	-384,593,649.49	789,381,398.17

		-25,007,459.74	112,084,067.78
		-359,586,189.75	677,297,330.39
1.		-359,586,189.75	677,297,330.39
2.			
1.		-424,286,772.46	512,500,228.76
-			
2.	-	64,700,582.71	164,797,101.63
		1,173,665.87	-1,115,711.90
		1,173,665.87	-1,115,711.90
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3			
4			
2		1,173,665.87	-1,115,711.90
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3			
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5			
6		1,173,665.87	-1,115,711.90
7			
		-358,412,523.88	676,181,618.49
		-423,113,106.59	511,384,516.86
		64,700,582.71	164,797,101.63
	(/)	-0.23	0.28
	(/)	-0.23	0.28

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	2020	2019
	281,707,980.48	616,033,359.08
	156,516,391.52	497,562,970.07
	2,982,483.01	4,971,592.12
	112,503,108.34	133,460,812.38
	75,583,817.97	52,464,221.16
	36,424,550.36	35,967,289.43
	22,135,917.27	12,547,117.50
	33,979,210.31	27,958,749.27
	10,850,957.65	16,123,541.45
	9,063,721.57	
	-338,581.55	-520,454.73
	-338,581.55	-520,454.73
-		
	-425,346,900.44	477,547,036.05
-	-54,664.92	
-	-	-38,489.42
	8,600.00	
	-541,106,113.33	356,047,448.32
	7,641.24	76,501.76
	3,514,369.74	81,137.24
	-544,612,841.83	356,042,812.84
	-78,368,183.48	27,001,730.24
	-466,244,658.35	329,041,082.60
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	-466,244,658.35	329,041,082.60
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	2020	2019
	4,309,037,062.68	5,429,267,562.81
	26,396,696.90	17,768,856.75
	277,154,912.54	551,584,827.35
	4,612,588,672.12	5,998,621,246.91
	3,769,422,161.43	5,177,577,814.31
	899,329,523.12	941,876,997.40
	358,240,948.31	431,749,317.57
	557,499,073.62	750,752,839.90
	5,584,491,706.48	7,301,956,969.18
	-971,903,034.36	-1,303,335,722.27

	-	-
	-	240,100.00
	48,090.56	214,140.82
	-	-
	48,090.56	454,240.82
	39,799,719.49	65,110,370.11
		378,137,500.01
	39,799,719.49	443,247,870.12
	-39,751,628.93	-442,793,629.30
	2,205,000.00	773,811.40
	2,205,000.00	773,811.40
	40,000,000.00	
	42,205,000.00	773,811.40
	40,000,000.00	
	13,764,043.79	962,420.80
	1,657,432.00	962,420.80
	53,764,043.79	962,420.80
	-11,559,043.79	-188,609.40
	-374,757.47	-2,625,812.88
	-1,023,588,464.55	-1,748,943,773.85
	9,194,333,102.19	9,612,853,871.64
	8,170,744,637.64	7,863,910,097.79

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	2020	2019
	487,743,880.32	440,849,045.39
	8,483,050.11	1,852,620.53

	26,677,503.18	318,650,417.06
	522,904,433.61	761,352,082.98
	326,781,992.61	536,154,328.22
	181,699,959.83	175,080,319.60
	30,379,018.25	53,959,705.26
	41,036,392.88	478,738,193.97
	579,897,363.57	1,243,932,547.05
	-56,992,929.96	-482,580,464.07
	2,472,334.72	1,179,405.87
		378,137,500.01
	2,472,334.72	379,316,905.88
	-2,472,334.72	-379,316,905.88
	8,028,127.07	
	8,028,127.07	
	-8,028,127.07	
	-67,493,391.75	-861,897,369.95
	4,068,791,256.64	4,466,341,526.85
	4,001,297,864.89	3,604,444,156.90

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