

盈峰环境科技集团股份有限公司

2020 年第三季度报告



2020 10

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	-7,197,433.95	--
	446,596.85	--
	1,343,540.09	--
	1,759,120.97	--
	-13,134,307.61	--

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	21,202,981.60	
	2,164,323.69	

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28,807



		1.29%	40,913,514	40,913,514	--	--
		1.27%	40,141,033	40,141,033	--	--
		1.22%	38,709,849	38,709,849	--	--
10						
		399,214,659				399,214,659
		359,609,756				359,609,756
		310,423,813				310,423,813
Zara Green Hong Kong Limited				54,778,335		54,778,335

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	2020 9 30	2019 12 31		
	149,502,604.55	217,189,146.28	-31.16%	
	169,764,775.68	71,052,084.75	138.93%	
	309,938,508.78	224,865,915.72	37.83%	
	1,394,012,239.66	1,145,000,730.01	21.75%	
	439,260,063.78	331,614,554.91	32.46%	
	2,238,672,245.21	1,606,673,817.48	39.34%	
	331,067,377.62	170,610,799.52	94.05%	
	171,214,312.28	225,112,437.87	-23.94%	
	849,635,427.94	643,843,170.78	31.96%	
	233,395,814.91	188,400,523.49	23.88%	PPP

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			2016-2019 () BOT 6500 500 2000	2015 10 14	48	2016-2019 1400 5100
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	2018					
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	30%			9,816.09	2020 8 21	
					2020 8 24	9 24

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	600340		3,019,500.00		215,250,000.00	-67,342,500.00	0.00	0.00	0.00	-50,506,875.00	147,907,500.00		
	002161		1,662,299.72		1,888,046.28	-583,541.73	0.00	0.00	0.00	-583,541.73	1,304,504.55		
			4,681,799.72	--	217,138,046.28	-67,926,041.73	0.00	0.00	0.00	-51,090,416.73	149,212,004.55	--	--
			2018 04 23										
		)	2018 05 16										

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		72,700	0	0

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	2020 9 30	2019 12 31
	3,178,049,743.55	3,160,767,624.40
	149,502,604.55	217,189,146.28
	50,322,388.39	40,493,712.20
	5,744,911,286.78	5,163,050,940.07
	559,086,066.07	683,999,481.60
	169,764,775.68	71,052,084.75
	309,938,508.78	224,865,915.72
	1,394,012,239.66	1,145,000,730.01
	702,011,796.77	760,845,984.28
	439,260,063.78	331,614,554.91
	12,696,859,474.01	11,798,880,174.22

	1,412,237,304.26	1,152,179,083.21
	321,085,164.64	303,292,231.01
	26,070,000.00	26,070,000.00
	540,517.74	568,026.39
	1,117,742,783.45	994,681,585.66
	1,718,847,457.59	1,550,462,442.48
	3,177,003,101.74	2,686,210,546.90
	9,838,984.13	7,861,260.14
	6,189,375,225.57	6,196,214,398.16
	15,426,102.48	16,109,938.88
	87,555,198.16	77,777,629.37
	39,748,544.11	44,360,378.52
	14,115,470,383.87	13,055,787,520.72
	26,812,329,857.88	24,854,667,694.94
	2,238,672,245.21	1,606,673,817.48
	63,550.00	866,300.00
	2,865,315,239.33	2,941,694,181.14
	2,779,709,290.46	2,486,177,851.99
		170,610,799.52
	331,067,377.62	

	171,214,312.28	225,112,437.87
	220,495,722.17	192,120,056.48
	414,015,960.87	374,873,715.69
		9,450,000.00
	69,658,420.20	86,554,242.52
	9,090,212,118.14	8,084,683,402.69
	849,635,427.94	643,843,170.78
	233,395,814.91	188,400,523.49
	1,000,000.00	
	81,920,469.80	50,399,106.23
	97,044,272.86	120,043,177.41
	1,262,995,985.51	1,002,685,977.91
	10,353,208,103.65	9,087,369,380.60
	3,163,062,146.00	3,163,062,146.00
	9,701,322,750.47	9,698,117,762.75
	8,920,597.83	99,993,195.75
		479,437.51

	233,658,347.00	232,701,943.56
	3,069,074,195.11	2,520,329,621.90
	16,158,196,840.75	15,514,697,715.97
	300,924,913.48	252,600,598.37
	16,459,121,754.23	15,767,298,314.34
	26,812,329,857.88	24,854,667,694.94

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	2020 9 30	2019 12 31
	626,797,812.52	414,150,578.04
	147,907,500.00	215,250,000.00
	8,545,201.74	
	240,574,244.10	151,020,990.77
	120,600.00	
	2,507,599,749.48	

	17,090,308,517.46	16,637,081,190.34
	26,070,000.00	26,070,000.00
	4,707,589.81	4,974,866.68
	1,988,485.61	2,583,187.08
	17,485,778,924.06	17,025,831,966.80
	21,075,853,103.95	20,530,955,192.65
	1,041,332,572.66	337,975,971.15
	6,477,091.53	7,029,961.20
	54,000.00	
		2,204,822.27
	13,538,025.05	11,019,711.54
	609,217,121.41	514,074,773.76
	1,670,618,810.65	872,305,239.92

	3,000,000.00	3,000,000.00
	296,000.00	296,000.00
	30,128,250.00	46,963,875.00
	33,424,250.00	50,259,875.00
	1,704,043,060.65	922,565,114.92

	3,373,286,276.76	2,386,128,283.73
	2,896,791,731.02	1,977,833,861.25
	17,031,616.83	13,476,735.21
	247,362,941.63	205,187,353.13
	124,111,390.99	107,039,096.80
	53,283,542.01	52,174,602.99
	34,705,054.28	30,416,634.35
	54,481,418.98	34,717,870.60
	6,596,223.94	6,657,033.71
	15,878,279.40	59,238,559.03
“ ”	21,259,283.90	153,555,196.81
	12,176,495.36	14,814,545.11
“ ”		
“ ”		
“ ”	-19,057,408.45	-43,257,648.30
“ ”	-22,633,404.50	
“ ”	-3,636,304.69	1,385,117.74
“ ”	-293,639.10	-85,342.66

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5.	159,812.50	64,751.31
6.		
7.		
	385,740,385.28	345,483,853.83
	371,278,098.28	333,785,442.17
	14,462,287.00	11,698,411.66
	0.12	0.10
	0.12	0.10
	0.00	0.00

4

	4,847,317.98	6,327,635.81
	5,030,926.40	5,826,328.33
		5,857,851.06
		818,124.89
	7,391,988.30	8,403,384.16
	-9,125,122.36	-32,085,875.76
	7,096,084.67	3,738,228.34
	9,669,323.37	29,756,756.08

“ ”		
“ ”	-17,656,875.00	-42,000,000.00
“ ”		
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“ ”		
“ ”	1,094,184.08	487,394,146.59
	843,195.26	

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	1,651,773.87	497,894,146.59

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	9,454,720,326.61	8,726,122,327.85
	9,454,720,326.61	8,726,122,327.85
	8,278,300,738.61	7,671,587,813.67
	7,122,557,578.51	6,555,006,749.66

	108,932,281.17	82,053,218.46
	48,654,042.90	23,964,502.69
	38,578,742.80	95,504,620.75
“ ”	53,891,122.11	170,966,819.15
	32,665,027.46	20,699,173.67
“ ”		
“ ”		
“ ”	-50,788,766.73	11,293,390.48
“ ”	-99,172,889.87	
“ ”	-15,001,340.02	-143,237,386.59
“ ”	-1,617,339.54	449,332.20
“ ”	1,102,309,116.75	1,189,511,290.17
	3,182,507.19	11,972,190.12
	10,279,941.14	34,698,673.50
“ ”	1,095,211,682.80	1,166,784,806.79
	157,530,325.89	184,597,278.37
“ ”	937,681,356.91	982,187,528.42
1. “ ”	937,681,356.91	982,187,528.42
2. “ ”		
1.	897,817,812.70	964,262,591.85
2.	39,863,544.21	17,924,936.57
	-479,437.51	1,339,229.24
	-479,437.51	1,339,229.24

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	-479,437.51	1,339,229.24
1.		2,025,091.74
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5.	-479,437.51	-685,862.50
6.		
7.		
	937,201,919.40	983,526,757.66
	897,338,375.19	965,601,821.09
	39,863,544.21	17,924,936.57
	0.2838	0.30
	0.2880	0.30
	0.00	0.00

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	6,945,904.72	21,871,847.95
	6,978,241.58	21,600,509.01
	28,899.80	5,873,541.49
		2,454,374.67
	11,798,268.90	23,343,630.09
	-38,754,222.07	-41,318,149.76
	21,971,291.86	9,115,370.41
	41,595,128.33	44,400,476.47
	46,200.00	31,000.00
“ ”	44,106,510.98	267,235,473.99
“ ”		
“ ”	-50,506,875.00	11,400,000.00
“ ”	-5,529,108.78	
“ ”		
“ ”		
“ ”	15,011,443.71	288,584,416.44
	843,196.18	418.38
	6,133,405.08	
“ ”	9,721,234.81	288,584,834.82
	157,200.39	2,850,000.00
“ ”	9,564,034.42	285,734,834.82

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	9,044,009,855.54	8,481,165,839.39
	31,047,088.26	59,900,166.73
	1,008,803,916.14	716,764,006.92
	10,083,860,859.94	9,257,830,013.04
	7,417,660,845.54	7,447,454,037.39
	706,431,534.42	589,960,800.41
	465,064,876.62	660,169,415.06
	1,382,701,662.60	1,291,442,983.68
	9,971,858,919.18	9,989,027,236.54
	112,001,940.76	-731,197,223.50
	16,064,000.00	34,917,020.11
	27,836,913.93	36,209,675.68
	1,207,097.65	2,608,560.59

	135,838,255.08	790,644,438.92
	9,320,616,815.54	4,548,153,431.17
	9,501,563,082.20	5,412,533,126.47
	733,794,166.10	718,810,133.09
	6,800,000.00	897,572,388.26
		148,951,156.51
	9,296,993,347.91	4,138,959,348.08
	10,037,587,514.01	5,904,293,025.94
	-536,024,431.81	-491,759,899.47
	12,284,700.00	5,544,700.00
		3,700,000.00
	4,057,770,365.45	1,995,594,843.47
	100,277,581.55	361,384,285.51
	4,170,332,647.00	2,362,523,828.98
	3,074,636,609.28	1,514,188,135.28
	442,509,871.80	399,446,278.96
	112,184,371.06	355,846,822.71
	3,629,330,852.14	2,269,481,236.95
	541,001,794.86	93,042,592.03
	-334,157.25	3,017,333.73
	116,645,146.56	-1,126,897,197.21
	2,611,680,947.70	1,719,966,631.78

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	6,832,475,830.65	3,677,897,876.15
	6,832,475,830.65	3,677,897,876.15
	1,300,000.00	
	105,738.02	107,418.23

	100,277,581.55	85,811,265.63
	1,140,277,581.55	433,811,265.63
	337,500,000.00	296,000,000.00
	366,188,091.52	324,707,061.72
	107,330,750.93	205,733,366.43
	811,018,842.45	826,440,428.15
	329,258,739.10	-392,629,162.52
	218,285,905.28	-143,998,317.59
	400,848,473.92	280,510,628.00
	619,134,379.20	136,512,310.41

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	224,865,915.72	224,865,915.72	
	1,145,000,730.01	1,145,000,730.01	
	760,845,984.28	760,845,984.28	
	331,614,554.91	331,614,554.91	
	11,798,880,174.22	11,798,880,174.22	
	1,152,179,083.21	1,152,179,083.21	
	303,292,231.01	303,292,231.01	
	26,070,000.00	26,070,000.00	
	568,026.39	568,026.39	
	994,681,585.66	994,681,585.66	
	1,550,462,442.48	1,550,462,442.48	
	2,686,210,546.90	2,686,210,546.90	
	7,861,260.14	7,861,260.14	
	6,196,214,398.16	6,196,214,398.16	
	16,109,938.88	16,109,938.88	
	77,777,629.37	77,777,629.37	
	44,360,378.52	44,360,378.52	
	13,055,787,520.72	13,055,787,520.72	
	24,854,667,694.94	24,854,667,694.94	

	1,606,673,817.48	1,606,673,817.48	
	866,300.00	866,300.00	
	2,941,694,181.14	2,941,694,181.14	
	2,486,177,851.99	2,486,177,851.99	
	170,610,799.52		-170,610,799.52
		170,610,799.52	170,610,799.52

	50,399,106.23	50,399,106.23	
	120,043,177.41	120,043,177.41	
	1,002,685,977.91	1,002,685,977.91	
	9,087,369,380.60	9,087,369,380.60	
	3,163,062,146.00	3,163,062,146.00	
	9,698,117,762.75	9,698,117,762.75	
	99,993,195.75	99,993,195.75	
	479,437.51	479,437.51	
	232,701,943.56	232,701,943.56	
	2,520,329,621.90	2,520,329,621.90	
	15,514,697,715.97	15,514,697,715.97	
	252,600,598.37	252,600,598.37	
	15,767,298,314.34	15,767,298,314.34	
	24,854,667,694.94	24,854,667,694.94	

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	2019 12 31	2020 01 01	
	414,150,578.04	414,150,578.04	
	215,250,000.00	215,250,000.00	

	151,020,990.77	151,020,990.77	
	2,542,917,115.03	2,542,917,115.03	
	116,089,770.73	116,089,770.73	
	181,784,542.01	181,784,542.01	
	3,505,123,225.85	3,505,123,225.85	
	355,122,722.70	355,122,722.70	
	16,637,081,190.34	16,637,081,190.34	
	26,070,000.00	26,070,000.00	
	4,974,866.68	4,974,866.68	
	2,583,187.08	2,583,187.08	
	17,025,831,966.80	17,025,831,966.80	
	20,530,955,192.65	20,530,955,192.65	

	337,975,971.15	337,975,971.15	
	7,029,961.20	7,029,961.20	
	2,204,822.27	2,204,822.27	
	11,019,711.54	11,019,711.54	
	514,074,773.76	514,074,773.76	
	872,305,239.92	872,305,239.92	

	15,345,428,341.90	15,345,428,341.90	
	99,993,195.75	99,993,195.75	
	198,481,554.14	198,481,554.14	
	1,001,411,231.44	1,001,411,231.44	
	19,608,390,077.73	19,608,390,077.73	
	20,530,955,192.65	20,530,955,192.65	

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