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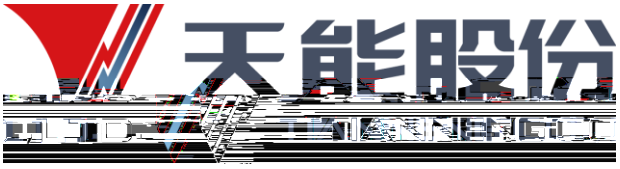
天能电池集团股份有限公司
2021 年第一季度报告



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	-2,806,003.05	
	110,109,414.33	
	16,136,402.61	
	14,301,638.52	
	-2,704,010.06	
	-27,440,131.32	
	107,597,311.03	

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						41,440
		(%)				
	796,000,000	81.88	796,000,000	796,000,000	0	

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	2021 3 31	2020 12 31	(%)	
	8,651,543,161.85	4,906,879,333.58	76.31	IPO
	1,141,450,000.00	483,100,000.00	136.28	
	6,277,227.50	1,684,700.10	272.60	
	1,734,780,993.49	1,001,529,164.88	73.21	
	458,876,836.51	221,667,163.76	107.01	
	97,916,261.96	37,455,120.22	161.42	
	5,387,020,048.79	4,042,414,534.46	33.26	
	299,129,397.54	216,217,679.64	38.35	
	14,050,053.25	-		
	24,807,035.13	12,899,402.21	92.31	
	503,199,912.74	310,313,703.45	62.16	
	2,566,482,207.05	23,228,288.59	10,948.95	
	958,983,849.78	1,413,795,205.90	-32.17	
	244,507,859.25	420,444,984.73	-41.85	
	7,178,030.67	-		
	5,743,880,996.11	1,127,543,380.17	409.42	IPO
	-4,883,522.22	-1,292,966.64	277.70	

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	2021	2020	(%)	

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2021 3 31

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	2021 3 31	2020 12 31
	8,651,543,161.85	4,906,879,333.58
	1,141,450,000.00	483,100,000.00
	6,277,227.50	1,684,700.10
	1,946,004,575.10	2,257,459,807.98
	1,734,780,993.49	1,001,529,164.88
	400,916,837.63	375,084,881.09
	458,876,836.51	221,667,163.76
	97,916,261.96	37,455,120.22
	5,387,020,048.79	4,042,414,534.46
	34,028,660.67	28,623,133.81

	14,050,053.25	
	669,182,679.70	667,492,565.10
	499,118.13	499,118.13
	24,807,035.13	12,899,402.21
	421,631,740.87	433,653,404.30
	503,199,912.74	310,313,703.45
	6,216,641,102.06	5,965,667,198.69
	26,431,219,497.20	19,643,121,290.01
	2,566,482,207.05	23,228,288.59
	2,437,230,840.61	2,389,310,685.71
	2,503,511,821.63	2,514,776,129.27
	958,983,849.78	1,413,795,205.90
	244,507,859.25	420,444,984.73
	655,229,456.42	890,145,114.40
	2,054,650,965.82	2,049,506,445.09
	4,668,341.00	4,668,341.00
	200,681,158.38	226,114,354.25
	617,853,942.65	800,331,828.99
	12,239,132,101.59	10,727,653,036.93
	731,592,857.17	624,600,407.51
	7,178,030.67	
	45,083,871.46	37,655,424.20

	632,963,599.65	622,308,954.61
	470,587,762.68	467,345,926.44
	32,679,979.81	33,888,720.33
	1,640,864.39	1,640,864.39
	1,921,726,965.83	1,787,440,297.48
	14,160,859,067.42	12,515,093,334.41
	972,100,000.00	855,500,000.00
	5,743,880,996.11	1,127,543,380.17
	-4,883,522.22	-1,292,966.64
	32,794,612.89	33,749,746.04
	284,261,404.60	284,261,404.60
	4,851,550,612.70	4,439,623,250.73
	11,879,704,104.08	6,739,384,814.90
	390,656,325.70	388,643,140.70
	12,270,360,429.78	7,128,027,955.60
	26,431,219,497.20	19,643,121,290.01

2021 3 31

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	2021 3 31	2020 12 31
	5,893,702,833.29	2,211,276,660.74
	900,000,000.00	400,000,000.00
	48,929,201.29	71,718,658.16
	169,611,042.13	153,832,069.16
	695,234.25	820,845.79
	141,164,087.94	52,185,064.76
	5,929,265,777.72	2,969,616,798.64
	13,905,014.46	14,332,694.70
	1,407,726,975.42	1,407,726,975.42
	260,901,611.17	125,657,274.33

	57,765,133.23	6,263,104.33
	13,402,034,921.02	5,991,370,475.91
	2,034,174,901.87	2,001,824,901.87
	340,314.54	340,314.54
	117,269,381.27	122,911,478.16
	4,755,379.42	1,876,156.92

	15,285,858.10	15,892,698.88
	255,764,705.68	256,239,716.35
	8,066,538,864.77	5,371,431,235.73
	972,100,000.00	855,500,000.00
	5,633,154,294.81	1,019,659,192.95
	-4,765.75	
	8,394,825.50	5,692,463.77
	284,261,404.60	284,261,404.60
	662,233,732.29	645,184,110.47
	7,560,139,491.45	2,810,297,171.79
	15,626,678,356.22	8,181,728,407.52

2021 1—3

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	2021	2020
	7,259,495,726.00	5,416,967,763.86
	7,259,495,726.00	5,416,967,763.86
	6,877,290,498.88	5,082,396,523.49
	5,857,017,165.14	4,208,403,208.98

	253,867,073.67	190,814,494.66
	321,864,105.60	268,179,983.62
	180,368,802.17	143,126,331.11
	259,283,210.08	249,292,758.36
	4,890,142.22	22,579,746.76
	25,306,629.50	39,538,554.78
	23,060,842.58	17,913,409.38
	110,109,414.33	55,997,954.26
“ ”	11,543,875.21	13,366,759.83

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7	-3,590,555.58	-1,695,188.88
	-81,682.22	17,304.92
	410,349,991.39	308,581,748.37
	408,336,806.39	291,057,084.76
	2,013,185.00	17,524,663.61
(/)	0.44	0.34
(/)	0.44	0.34

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2021 1—3

	2021	2020
	305,920,131.65	305,986,406.48
	305,159,168.74	262,644,467.16
	10,037,362.08	8,968,923.13
	12,139,719.26	
	14,814,154.25	15,002,029.11
	10,555,555.88	10,345,933.25

	686,209,971.97	491,079,575.20
	770,020,724.20	439,158,961.36
	793,637,601.23	912,070,774.80
	10,062,495,467.23	8,614,143,229.94
	-2,589,423,443.32	-2,527,248,468.82
	923,811.53	10,898,699.22
	1,706,659,038.46	2,751,400,810.38
	1,707,582,849.99	2,762,299,509.60
	377,749,010.87	46,350,014.92
	2,626,121,199.80	2,067,213,181.54
	3,003,870,210.67	2,113,563,196.46
	-1,296,287,360.68	648,736,313.14
	4,729,733,146.23	
	2,831,065,415.73	2,991,836,103.20
	19,326,332.36	
	7,580,124,894.32	2,991,836,103.20
	213,875,857.70	137,610,657.47
	11,178,888.19	28,417,297.32
	248,927.40	13,307,125.63
	225,303,673.29	179,335,080.42
	7,354,821,221.03	2,812,501,022.78
	3,469,110,417.03	933,988,867.10
	3,684,081,183.69	3,088,213,805.34
	7,153,191,600.72	4,022,202,672.44

2021　1—3

	2021	2020
	351,700,345.42	462,494,483.11
	70,254,963.13	41,755,753.17
	421,955,308.55	504,250,236.28
	469,852,673.22	130,173,010.16
	57,257,255.57	33,549,855.78
	20,480,266.98	19,565,100.88
	71,703,498.43	28,872,443.01
	619,293,694.20	212,160,409.83
	-197,338,385.65	292,089,826.45
	313,849.55	54,867.26
	257,395,342.46	671,345,873.98
	257,709,192.01	671,400,741.24
	9,611,845.80	547,827.48
	32,350,000.00	
	769,800,000.00	970,000,000.00
	811,761,845.80	970,547,827.48
	-554,052,653.79	-299,147,086.24
	4,729,733,146.23	
	723,440,374.49	747,000,000.00
	2,011,366,911.01	125,578,554.28
	7,464,540,431.73	872,578,554.28
	79,916,395.05	
	10,530,165.37	10,670,442.65
	2,960,076,659.32	1,107,749,932.46

4.2 2021

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	2020 12 31	2021 1 1	
	4,906,879,333.58	4,906,879,333.58	
	483,100,000.00	483,100,000.00	
	1,684,700.10	1,684,700.10	
	2,257,459,807.98	2,257,459,807.98	
	1,001,529,164.88	1,001,529,164.88	
	375,084,881.09	375,084,881.09	
	221,667,163.76	221,667,163.76	
	37,455,120.22	37,455,120.22	
	4,042,414,534.46	4,042,414,534.46	
	28,623,133.81	28,623,133.81	
	321,556,251.44	321,556,251.44	
	13,677,454,091.32	13,677,454,091.32	
	13,098,258.28	13,098,258.28	
	340,314.54	340,314.54	
	4,311,152,753.04	4,311,152,753.04	
	216,217,679.64	216,217,679.64	
	-	14,801,644.89	14,801,644.89
	667,492,565.10	667,492,565.10	

	499,118.13	499,118.13	
	12,899,402.21	12,899,402.21	
	433,653,404.30	433,653,404.30	
	310,313,703.45	310,313,703.45	
	5,965,667,198.69	5,980,468,843.58	14,801,644.89
	19,643,121,290.01	19,657,922,934.90	14,801,644.89
	23,228,288.59	23,228,288.59	

	1,787,440,297.48	1,796,470,086.05	9,029,788.57
	12,515,093,334.41	12,529,894,979.30	14,801,644.89
	855,500,000.00	855,500,000.00	
	1,127,543,380.17	1,127,543,380.17	
	-1,292,966.64	-1,292,966.64	
	33,749,746.04	33,749,746.04	
	284,261,404.60	284,261,404.60	
	4,439,623,250.73	4,439,623,250.73	
	6,739,384,814.90	6,739,384,814.90	
	388,643,140.70	388,643,140.70	
	7,128,027,955.60	7,128,027,955.60	
	19,643,121,290.01	19,657,922,934.90	14,801,644.89

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	2,001,824,901.87	2,001,824,901.87	
	340,314.54	340,314.54	

	15,892,698.88	15,892,698.88	
	256,239,716.35	256,239,716.35	
	5,371,431,235.73	5,371,431,235.73	
	855,500,000.00	855,500,000.00	
	1,019,659,192.95	1,019,659,192.95	
	5,692,463.77	5,692,463.77	
	284,261,404.60	284,261,404.60	
	645,184,110.47	645,184,110.47	
	2,810,297,171.79	2,810,297,171.79	
	8,181,728,407.52	8,181,728,407.52	

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