















| 2019年12月31日 |              |              |              |              |              |              |              |              |              |              |              |              |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 资产负债表       |              |              |              |              |              |              |              |              |              |              |              |              |
| 资产          |              |              |              |              |              | 负债和所有者权益     |              |              |              |              |              |              |
| 项目          | 年初余额         | 年末余额         | 年初余额         | 年末余额         | 年初余额         | 年末余额         | 年初余额         | 年末余额         | 年初余额         | 年末余额         | 年初余额         |              |
| 流动资产        |              |              |              |              |              |              |              |              |              |              |              |              |
| 货币资金        | 100,000.00   | 120,000.00   | 200,000.00   | 220,000.00   | 300,000.00   | 320,000.00   | 400,000.00   | 420,000.00   | 500,000.00   | 520,000.00   | 600,000.00   | 620,000.00   |
| 应收账款        | 200,000.00   | 250,000.00   | 300,000.00   | 350,000.00   | 400,000.00   | 450,000.00   | 500,000.00   | 550,000.00   | 600,000.00   | 650,000.00   | 700,000.00   | 750,000.00   |
| 预付款项        | 100,000.00   | 120,000.00   | 150,000.00   | 170,000.00   | 200,000.00   | 220,000.00   | 250,000.00   | 270,000.00   | 300,000.00   | 320,000.00   | 350,000.00   | 370,000.00   |
| 其他应收款       | 50,000.00    | 60,000.00    | 70,000.00    | 80,000.00    | 90,000.00    | 100,000.00   | 110,000.00   | 120,000.00   | 130,000.00   | 140,000.00   | 150,000.00   | 160,000.00   |
| 存货          | 300,000.00   | 350,000.00   | 400,000.00   | 450,000.00   | 500,000.00   | 550,000.00   | 600,000.00   | 650,000.00   | 700,000.00   | 750,000.00   | 800,000.00   | 850,000.00   |
| 流动资产合计      | 750,000.00   | 900,000.00   | 1,050,000.00 | 1,200,000.00 | 1,350,000.00 | 1,500,000.00 | 1,650,000.00 | 1,800,000.00 | 1,950,000.00 | 2,100,000.00 | 2,250,000.00 | 2,400,000.00 |
| 非流动资产       |              |              |              |              |              |              |              |              |              |              |              |              |
| 长期股权投资      | 100,000.00   | 120,000.00   | 150,000.00   | 170,000.00   | 200,000.00   | 220,000.00   | 250,000.00   | 270,000.00   | 300,000.00   | 320,000.00   | 350,000.00   | 370,000.00   |
| 固定资产        | 200,000.00   | 250,000.00   | 300,000.00   | 350,000.00   | 400,000.00   | 450,000.00   | 500,000.00   | 550,000.00   | 600,000.00   | 650,000.00   | 700,000.00   | 750,000.00   |
| 无形资产        | 50,000.00    | 60,000.00    | 70,000.00    | 80,000.00    | 90,000.00    | 100,000.00   | 110,000.00   | 120,000.00   | 130,000.00   | 140,000.00   | 150,000.00   | 160,000.00   |
| 非流动资产合计     | 350,000.00   | 430,000.00   | 520,000.00   | 600,000.00   | 690,000.00   | 770,000.00   | 860,000.00   | 940,000.00   | 1,030,000.00 | 1,120,000.00 | 1,210,000.00 | 1,300,000.00 |
| 资产总计        | 1,100,000.00 | 1,330,000.00 | 1,570,000.00 | 1,800,000.00 | 2,040,000.00 | 2,270,000.00 | 2,510,000.00 | 2,740,000.00 | 2,980,000.00 | 3,220,000.00 | 3,460,000.00 | 3,700,000.00 |
| 流动负债        |              |              |              |              |              |              |              |              |              |              |              |              |
| 短期借款        | 100,000.00   | 120,000.00   | 150,000.00   | 170,000.00   | 200,000.00   | 220,000.00   | 250,000.00   | 270,000.00   | 300,000.00   | 320,000.00   | 350,000.00   | 370,000.00   |
| 应付账款        | 200,000.00   | 250,000.00   | 300,000.00   | 350,000.00   | 400,000.00   | 450,000.00   | 500,000.00   | 550,000.00   | 600,000.00   | 650,000.00   | 700,000.00   | 750,000.00   |
| 预收款项        | 100,000.00   | 120,000.00   | 150,000.00   | 170,000.00   | 200,000.00   | 220,000.00   | 250,000.00   | 270,000.00   | 300,000.00   | 320,000.00   | 350,000.00   | 370,000.00   |
| 其他应付款       | 50,000.00    | 60,000.00    | 70,000.00    | 80,000.00    | 90,000.00    | 100,000.00   | 110,000.00   | 120,000.00   | 130,000.00   | 140,000.00   | 150,000.00   | 160,000.00   |
| 流动负债合计      | 500,000.00   | 550,000.00   | 670,000.00   | 770,000.00   | 890,000.00   | 990,000.00   | 1,110,000.00 | 1,210,000.00 | 1,330,000.00 | 1,450,000.00 | 1,570,000.00 | 1,690,000.00 |
| 非流动负债       |              |              |              |              |              |              |              |              |              |              |              |              |
| 长期借款        | 100,000.00   | 120,000.00   | 150,000.00   | 170,000.00   | 200,000.00   | 220,000.00   | 250,000.00   | 270,000.00   | 300,000.00   | 320,000.00   | 350,000.00   | 370,000.00   |
| 应付债券        | 50,000.00    | 60,000.00    | 70,000.00    | 80,000.00    | 90,000.00    | 100,000.00   | 110,000.00   | 120,000.00   | 130,000.00   | 140,000.00   | 150,000.00   | 160,000.00   |
| 非流动负债合计     | 150,000.00   | 180,000.00   | 220,000.00   | 250,000.00   | 290,000.00   | 320,000.00   | 360,000.00   | 390,000.00   | 430,000.00   | 460,000.00   | 500,000.00   | 540,000.00   |
| 负债合计        | 650,000.00   | 730,000.00   | 890,000.00   | 1,020,000.00 | 1,180,000.00 | 1,310,000.00 | 1,470,000.00 | 1,600,000.00 | 1,760,000.00 | 1,910,000.00 | 2,070,000.00 | 2,230,000.00 |
| 所有者权益       |              |              |              |              |              |              |              |              |              |              |              |              |
| 实收资本        | 100,000.00   | 120,000.00   | 150,000.00   | 170,000.00   | 200,000.00   | 220,000.00   | 250,000.00   | 270,000.00   | 300,000.00   | 320,000.00   | 350,000.00   | 370,000.00   |
| 资本公积        | 50,000.00    | 60,000.00    | 70,000.00    | 80,000.00    | 90,000.00    | 100,000.00   | 110,000.00   | 120,000.00   | 130,000.00   | 140,000.00   | 150,000.00   | 160,000.00   |
| 盈余公积        | 100,000.00   | 120,000.00   | 150,000.00   | 170,000.00   | 200,000.00   | 220,000.00   | 250,000.00   | 270,000.00   | 300,000.00   | 320,000.00   | 350,000.00   | 370,000.00   |
| 未分配利润       | 250,000.00   | 330,000.00   | 430,000.00   | 530,000.00   | 630,000.00   | 730,000.00   | 830,000.00   | 930,000.00   | 1,030,000.00 | 1,130,000.00 | 1,230,000.00 | 1,330,000.00 |
| 所有者权益合计     | 500,000.00   | 600,000.00   | 680,000.00   | 780,000.00   | 860,000.00   | 960,000.00   | 1,040,000.00 | 1,140,000.00 | 1,220,000.00 | 1,310,000.00 | 1,410,000.00 | 1,470,000.00 |
| 负债和所有者权益总计  | 1,100,000.00 | 1,330,000.00 | 1,570,000.00 | 1,800,000.00 | 2,040,000.00 | 2,270,000.00 | 2,510,000.00 | 2,740,000.00 | 2,980,000.00 | 3,220,000.00 | 3,460,000.00 | 3,700,000.00 |