



2021

2021-041

2021 04

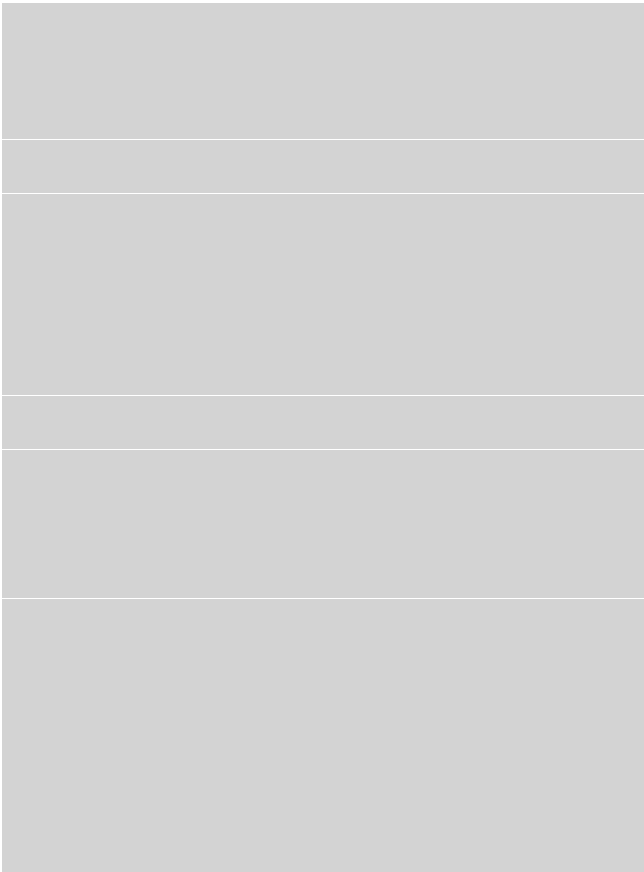
13%

☐ ☒

	87,874,791.83	32,788,392.05	168.01%
	11,827,904.23	803,386.50	1,372.26%
	11,333,181.17	-1,165,643.22	1,072.27%
	-94,766,772.44	62,815,679.33	-250.86%
/	0.17	0.01	1,600.00%
/	0.17	0.01	1,600.00%
	1.34%	0.13%	1.21%
	1,747,847,422.65	1,715,852,195.69	1.86%
	886,889,953.06	874,554,438.34	1.41%

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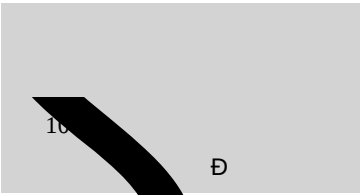
0.00



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		8,161				0
10						
		53.37%	37,357,000	37,357,000		3,000,000
		5.71%	4,000,000			
		5.71%	4,000,000			
		2.29%	1,600,000			
		1.26%	881,000			
		1.14%	800,000			
		0.99%	690,000			
		0.97%	680,000			
		0.97%	680,000	510,000		
		0.97%	680,000	510,000		
		0.97%	680,000			
10						
		4,000,000				4,000,000
		4,000,000				4,000,000
		1,600,000				1,600,000
		881,000				881,000
		800,000				800,000
		690,000				690,000
		680,000				680,000
		680,000				680,000
		430,000				430,000
		170,000				170,000
		170,000				170,000



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19,391,231.48	13,229,572.35	6,161,659.13	46.57%
5,449,031.24	1,566,612.25	3,882,418.99	247.82%
-04			
147,674,496.73	107,759,798.77	39,914,697.96	37.04%
6,677,978.18	4,295,134.26	2,676,074.81	55.48%
34,000,000.00	20,000,000.00	14,000,000.00	70.00%
411,365.23	3,841,567.80	-3,430,202.57	-89.29%
2,159,335.25	3,703,370.96	-1,540,351.80	-41.69%
719,080.26	381,733.91	337,346.35	88.37%
2,233,333.35	266,666.68	1,966,666.67	737.50%

87,874,791.83	32,788,392.05	55,086,399.78	168.01%
55,618,451.22	19,665,285.39	35,953,165.83	182.83%
1,044,896.34	718,963.39	325,932.95	45.33%
3,625,228.05	2,745,647.25	879,580.80	32.04%
-2,213,642.26	-4,186,267.53	1,972,625.27	-47.12%
38,367.17	378,560.13	-340,192.96	-89.86%
2,161,655.06	714,328.83	1,447,326.23	202.61%

-94,766,772.44 62,815,679.33



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2019 12 24

(Erdenet Mining Corporation)

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125,888,800.00

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Weir Group KSB Metso Corporation

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<http://www.cninfo.com.cn>

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	2021 3 31	2020 12 31
	607,625,610.16	717,671,299.80
	37,793,406.57	37,683,012.15
	19,391,231.48	13,229,572.35
	95,687,393.32	101,047,353.64
	352,163,960.82	284,645,188.37
	5,449,031.24	1,566,612.25
	147,674,496.73	107,759,798.77
	6,677,978.18	4,295,134.26
	1,272,463,108.50	1,267,897,971.59

	8,693,030.50	8,524,473.03
	184,305,629.61	180,630,638.26
	114,012,454.05	115,022,974.13
	2,112,893.99	
	38,343,679.30	38,735,260.89
	509,968.02	635,776.71
	2,784,368.61	2,456,105.78
	124,622,290.07	101,948,995.30
	475,384,314.15	447,954,224.10
	1,747,847,422.65	1,715,852,195.69
	34,000,000.00	20,000,000.00
	34,907,574.51	31,786,537.17

	411,365.23	3,841,567.80
	2,159,335.25	3,703,370.96
	4,475,492.79	4,173,403.78
	1,577,039.03	
	719,080.26	381,733.91
	660,089,370.28	642,435,548.32
	360,247.99	
	189,867,760.00	189,867,760.00
	2,233,333.35	266,666.68
	3,062,756.36	

	-1,033,837.77	-1,637,931.71
	49,542,435.06	49,545,069.57
	415,21	

	87,322,906.17	87,154,348.70
	146,946,879.32	149,916,720.37
	113,637,608.57	111,614,592.75
	787,186.60	
	37,170,790.49	37,576,214.69
	344,968.00	447,205.27
	2,455,486.85	2,114,169.49
	116,223,227.85	91,647,269.35
	504,889,053.85	480,470,520.62
	1,760,119,355.47	1,726,238,134.60
	34,000,000.00	20,000,000.00
	34,907,574.51	31,786,537.17
	70,486,908.36	60,690,794.27
	508,470,311.39	513,941,880.65
		2,972,345.41
	1,728,946.36	2,836,818.55
	142,725.55	274,408.70
	455,611.12	

	650,888,618.08	632,861,286.62
	207,404.91	
	189,867,760.00	189,867,760.00
	2,233,333.35	266,666.68
	3,039,363.94	3,206,024.01
	195,347,862.20	193,340,450.69
	846,236,480.28	826,201,737.31
	70,000,000.00	70,000,000.00
	-803' 033	18088'300
	353,163,242.19	353,163,242.19
	-128,8173,081	

	74,927,958.22	34,373,994.03
	55,618,451.22	19,665,285.39
	1,044,896.34	718,963.39
	6,512,137.81	5,599,417.74
	10,340,887.06	9,830,947.79
	3,625,228.05	2,745,647.25
	-2,213,642.26	-4,186,267.53
	324,067.88	257,979.15
	1,230,159.98	384,706.35
	578,918.04	2,314,705.55
“ ”	182,334.16	162,542.88
	182,334.16	162,542.88
“ ”		
“ ”		
“ ”		
“ ”	38,367.17	378,560.13
“ ”		

“ ”		
“ ”	13,746,452.98	1,270,206.58
	8,472.00	1,800.00
“ ”	13,754,924.98	1,272,006.58
	2,161,655.06	714,328.83
“ ”	11,593,269.92	557,677.75
1. “ ”	11,593,269.92	557,677.75
2. “ ”		
1.	11,827,904.23	803,386.50
2.	-234,634.31	-245,708.75
	684,363.93	975,843.83
	604,093.94	991,600.70
1.		
2.		
3.		
4.		
5.		
	604,093.94	991,600.70
1.		
2.		

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5.		
	-13,776.69	
1.		
2.		
3.		
4.		
5.		
6.	-13,776.69	
7.		
	13,879,497.28	1,315,353.28

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	67,301,390.28	134,163,177.96
177		

	234,885.36	
	4,098,710.83	4,275,641.65
	71,634,986.47	138,438,819.61
	128,641,524.44	42,415,135.26
	20,850,195.76	13,588,127.30
	5,363,091.67	2,473,329.59
	11,546,947.04	17,146,548.13
	166,401,758.91	75,623,140.28
	-94,766,772.44	62,815,679.33
	29,560,438.68	11,202,730.78
	29,560,438.68	11,202,730.78

	-29,560,438.68	-11,202,730.78
		347,24< <

	10,836,145.95	37,056,759.40
	157,032,634.53	91,282,546.72
	-98,850,498.02	33,322,418.51
	28,045,059.34	6,985,435.75
	28,045,059.34	6,985,435.75
	-28,045,059.34	-6,985,435.75
		347,240,000.00
	14,000,000.00	14,000,000.00
	14,000,000.00	361,240,000.00
		9,800,000.00
	290,616.38	2,000,616.38

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	2020 12 31	2021 01 01	
	717,671,299.80	717,671,299.80	
	37,683,012.15	37,683,012.15	
	13,229,572.35	13,229,572.35	
	101,047,353.64	101,047,353.64	
	284,645,188.37	284,645,188.37	
	1,566,612.25	1,566,612.25	
	107,759,798.77	107,759,798.77	
	4,295,134.26	4,001,903.37	-293,230.89
	1,267,897,971.59	1,267,604,740.70	-293,230.89

	8,524,473.03	8,524,473.03	
	180,630,638.26	180,630,638.26	
	115,022,974.13	115,022,974.13	
		2,457,971.70	2,457,971.70
	38,735,260.89	38,735,260.89	
	635,776.71	635,776.71	
	2,456,105.78	2,448,787.63	-7,318.15
	101,948,995.30	101,948,995.30	
	447,954,224.10	450,404,877.65	2,450,653.55
	1,715,852,195.69	1,718,009,618.35	2,157,422.66
	20,000,000.00	20,000,000.00	
	31,786,537.17	31,786,537.17	
	64,214,968.81	64,194,968.81	-20,000.00
	514,333,965.89	514,333,965.89	

	3,841,567.80	3,841,567.80	
	3,703,370.96	3,699,687.05	-3,683.91
	4,173,403.78	4,173,403.78	
		1,550,486.75	1,550,486.75
	381,733.91	381,733.91	
	642,435,548.32	643,962,351.16	1,526,802.84
		727,103.27	727,103.27
	189,867,760.00	189,867,760.00	
	266,666.68	266,666.68	
	3,229,416.43	3,229,416.43	
	193,363,843.11	194,090,946.38	727,103.27
	835,799,391.43	838,053,297.54	2,253,906.11
	70,000,000.00	70,000,000.00	

	353,163,242.19	353,163,242.19	
	-1,637,931.71	-1,637,931.71	
	49,545,069.57	49,542,435.06	-2,634.51
	403,484,058.29	403,390,209.35	-93,848.94
	874,554,438.34	874,457,954.89	-96,483.45
	5,498,365.92	5,498,365.92	
	880,052,804.26	879,956,320.81	-96,483.45
	1,715,852,195.69	1,718,009,618.35	2,157,422.66

	2020 12 31	2021 01 01	
	606,675,972.79	606,675,972.79	
	20,000,000.00	20,000,000.00	
	13,229,572.35	13,229,572.35	
	117,338,839.59	117,338,839.59	
	284,583,460.33	284,583,460.33	
	102,247,759.75	102,247,759.75	
	99,043,268.20	99,043,268.20	
	2,648,740.97	2,367,507.88	-281,233.09
	1,245,767,613.98	1,245,486,380.89	-281,233.09

	87,154,348.70	87,154,348.70	
	149,916,720.37	149,916,720.37	
	111,614,592.75	111,614,592.75	
		898,271.18	898,271.18
	37,576,214.69	37,576,214.69	
	447,205.27	447,205.27	
	2,114,169.49	2,114,169.49	
	91,647,269.35	91,647,269.35	
	480,47 520.62	481,368,791.80	898,271.18
	1,726,238,134.60	1,726,855,172.69	617,038.09
	20,000,000.00	20,000,000.00	
	31,786,537.17	31,786,537.17	
	60,690,794.27	60,670,794.27	-20,000.00
	513,941,880.65	513,941,880.65	
	2,972,345.41	2,972,345.41	
	2,836,818.55	2,833,134.64	-3,683.91
	274,408.70	274,408.70	
		446,025.74	446,025.74

	358,501.87	358,501.87	
	632,861,286.62	633,283,628.45	422,341.83
		227,715.64	227,715.64
	189,867,760.00	189,867,760.00	
	266,666.68	266,666.68	
	3,206,024.01	3,206,024.01	
	193,340,450.69	193,568,166.33	227,715.64
	826,201,737.31	826,851,794.78	650,057.47
	70,000,000.00	70,000,000.00	
	353,163,242.19	353,163,242.19	
	-115,040.71	-115,040.71	
	49,545,069.57	49,542,435.06	-2,634.51
	427,443,126.24	427,412,741.37	-30,384.87
	900,036,397.29	900,003,377.91	-33,019.38
	1,726,238,134.60	1,726,855,172.69	617,038.09

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三、审计报告

致江西耐普矿机股份有限公司全体股东：

我们接受委托，审计了贵公司 2021 年第一季度财务报表，



江西耐普矿机股份有限公司

2021 年第一季度报告