iA=× L5»#rLøK?1è6±eø! # #riA=×P #° L5»1è6±eø! # +µ6Ô! #òF,! +a9 µ\H\Tp»+µ! >>Hb /Ï1¾+45 /Ï N µF$X £ ýP 5¶p» Î5¶HbX Hâp»9* µ+µ&ˆ6Ô! #ò! `•1¾ £ ý`• ¥! +aO´DÊDÇ1¾ &ˆ Â\œZ Jñ! +aO´.½QœF, £ ý3µ(Ù2'4/ £ ý\T £ ä*

ZTE CORPORATION

ÕQ°_ÂY²PI ¥6±eø! #

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6Ô! #ò ë7á4,iA=×oå#° Lp.1è6±eø! # Zñ!à ²-ªY7!ïJÔ 13.10B8EO´ !¢ ä

RÚ^±oê ÕQ°_ÂY²PI ¥6±eø! # p· ì6Ô! # íp¸&Ð=™&ÛZñ!à Lp.1èMZJ•F$-«F¸ê =™&Û -ª ÕQ°/Vf£*ø2(Wû6±eø! # -š+'\I"•'ÙX p· 2018. .N ã 2019. .N#r1ÒQ› 2020. 9 6° 30 5•; ³6°6Çe;p¸ ëp» m Co¹eY ä

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*5d6Ô! #ò5•6Çp»6Ô! # T 36«"-2" ± õ'ŸWôT 3pÉ6öQ'+ ã/8*øf% ãh ^uA‡pÊ ± õg 'ŸWôT 3pÉ6ö; fú ãZ @b;¹ ã5a9=pÊ •#r ± õC Jsg 'ŸWôT 3pÉTÉ6¤S1 ã#Û#Ã8‡ ãS2'-"… ä*

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2018 12 31 2019
12 31 2020 9 30 2018 2019 2020 9018

（本页无正文）

2020	9	30	2019	12	31	2018	12	31

2020 9 30 2019 12 31 2018 12 31

		2020 9 30	2019 12 31	2018 12 31
	15	-	333,340,000.00	-
	16	1,275,210,165.53	1,675,598,078.13	875,831,951.05
	17	40,306,833.96	40,982,099.30	10,377,159.50
	18	357,629,535.99	297,502,024.61	229,509,022.84
	19	3,681,559.13	2,804,574.46	2,574,146.01
		53,346,694.89	37,920,652.13	244,252,033.08
	20	192,493,007.24	19,914,800.97	-
		1,922,667,796.74	2,408,062,229.60	1,362,544,312.48
	21	296,000,000.00	685,000,000.00	195,000,000.00
		250,407,591.70	283,154,090.30	145,130,016.40

2020 9 30 2019 2018

2020 1-9

	131,578,947.00	2,368,421,053.00	89,692,509.36	1,945,383,367.96	4,535,075,877.32	4,535,075,877.32
( )	-	-	-	436,924,183.80	436,924,183.80	436,924,183.80
	131,578,947.00	2,368,421,053.00	89,692,509.36	2,382,307,551.76	4,972,000,061.12	4,972,000,061.12

2019

	131,578,947.00	2,368,421,053.00	89,692,509.36	1,749,676,903.12	4,339,369,412.48	4,339,369,412.48
( )	-	-	-			

2020 9 30 2019 2018

2018

2020 9 30	2019	2018		

		2020 9 30	2019 12 31	2018 12 31
		351,829,281.16	707,045,806.81	803,785,757.26
	1	1,976,400,711.41	2,249,182,095.61	2,474,902,696.63
	2	-	406,939,614.79	25,303,979.20
		10,127,842.49	55,153,335.77	62,355,270.26
	3	55,395,068.73	42,333,487.65	3,704,627.75
		1,152,701,932.84	494,136,474.80	558,855,644.65
		242,293,214.70	34,402,418.69	40,260,720.33
		3,788,748,051.33	3,989,193,234.12	3,969,168,696.08
		219,946,881.54	164,612,380.75	165,922,439.76
		14,795,097.18	31,966,910.64	-
		270,501,239.96	355,766,184.77	382,908,617.53
		12,613,778.60	12,613,778.60	118,723,545.24
		870,538.80	-	-
		-	-	22,446,046.21
	4	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
		1,518,727,536.08	1,564,959,254.76	1,690,000,648.74
		5,307,475,587.41	5,554,152,488.88	5,659,169,344.82

	2020 9 30	2019 12 31	2018 12 31
	-	133,340,000.00	-
	738,360,509.10	760,156,755.31	730,689,624.77
	11,603,276.83	16,174,211.33	318,333,740.93
	171,512,528.11	218,372,944.04	173,121,541.92
	3,076,895.27	2,362,516.30	1,847,641.47
	46,770,591.87	33,189,320.65	241,357,760.46
	9,325,076.76	16,746,870.49	-
	980,648,877.94	1,180,342,618.12	1,465,350,309.55
			-
	8,897,755.67	15,971,488.58	-
	250,407,591.70	283,154,090.30	145,130,016.49
	259,305,347.37	299,125,578.88	145,130,016.49
	1,239,954,225.31	1,479,468,197.00	1,610,480,326.04
	131,578,947.00	131,578,947.00	131,578,947.00
	2,368,421,053.00	2,368,421,053.00	2,368,421,053.00
	89,692,509.36	89,692,509.36	89,692,509.36
	1,477,828,852.74		

2020 9 30		2019	2018	
	5	6,386,043,116.93	2,642,549,607.50	2,768,786,470.04
	5	5,386,237,550.91	1,311,908,462.54	1,553,231,128.64
		3,944,127.52	12,740,785.56	988,189.78
		4,578,393.57	6,324,752.61	13,512,865.94
		48,655,181.93	65,500,644.47	87,042,681.85
		987,346,622.54	1,216,141,604.32	1,081,526,530.21
		(21,652,429.01)	(2,822,038.43)	(17,528,382.39)
		1,155,271.85	6,317,604.17	-
		(3,969,174.62)	(8,635,273.11)	(17,646,446.12)
		28,668,600.52	21,682,284.17	12,006,257.23
		(125,043.31)	(39,785.73)	73,186.72
		(11,214,888.82)	(5,173,528.32)	3,865,797.21
		(5,737,662.14)	49,224,366.55	65,958,697.17
		123,211.58	364,060.11	1,156,693.99
		1,548,479.22	1,147,107.35	1,601,131.44
		(7,162,929.78)	48,441,319.31	65,514,259.72
		-	22,446,046.21	(2,403,561.73)
/		(7,162,929.78)		

2020 9 30	2019	2018

2020 9 30	2019	2018

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		10	100%	100%

2020 9 30	2019	2018
		[redacted]

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	2020 9 30	[redacted] 2 31
	57,851,690.63	[redacted] ,190.69
	99,418.50	[redacted] ,704.78
[redacted]	57,752,272.13	[redacted] ,485.91

50,643,597.37

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[redacted]

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2020 9 30	2019	2018

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2018

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	3,704.78
2018 12 31	3,704.78

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2020 9 30	2019 12 31	2018 12 31
370,272,544.90	138,868,568.20	

2020 9 30 2019 2018

2020 9 30

2020	9	30		2019	2018

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	2020 9 30	2019 12 31
	180,000,000.00	-
	12,493,007.24	19,914,800.97
	192,493,007.24	19,914,800.97

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2020 9 30	2019 12 31	2018 12 31
296,000,000.00	685,000,000.00	195,000,000.00

2020 9 30 4.75% (2019 12 31 4.75% 2018 12 31 4.75%)

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2020 9 30	2019 12 31
12,014,491.41	21,874,114.04

2020 9 30 2019 2018

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	2020 1-9	2019	2018
/	1,945,383,367.96	1,749,676,903.12	1,592,041,806.11
	436,924,183.80	195,706,464.84	157,635,097.01
	-	-	-
/	2,382,307,551.76	1,945,383,367.96	1,749,676,903.12

26.

2020 1-9	2019	2018
7,828,838,325.28	5,003,943,658 67	

26.

2019

	4,943,029,656.72
	60,914,002.11
	5,003,943,658.83
	4,943,029,656.72
	60,914,002.11
	5,003,943,658.83

2018

	4,769,197,880.54
	414,995,039.03
	5,184,192,919.57
	4,769,197,880.54
	414,995,039.03
	5,184,192,919.57

27.

	2020 1-9	2019	2018
	3,272,843.82	4,475,838.06	8,835,812.88
	334,774.13	892,756.82	1,744,289.93

31.

	2020 1-9	2019	2018
	466,419.21	996,793.73	1,737,119.12
	38,952,773.23	21,449,090.44	11,671,704.55
	39,419,192.44	22,445,884.17	13,408,823.67

36.

2020 1-9	2019	2018
-	2,550,113.19	513,968.80
-	22,446,046.21	(2,917,530.53)
-	24,996,159.40	(2,403,561.73)

2020 1-9	2019	2018
436,924,183.80	220,702,624.24	155,231,535.28
65,538,627.57	33,105,393.64	23,284,730.29
(11,102,177.84)	(4,306,532.62)	(2,242,931.89)
(71,834,217.49)	(69,249,236.28)	(30,962,909.07)
4,809,169.32	22,287,014.84	1,161,588.59
-	2,550,113.19	513,968.80
12,588,598.44	40,609,406.63	5,841,991.55
-	24,996,159.40	(2,403,561.73)

2020 9 30	2019	2018

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2020 9 30

548,385,895.60	-	548,385,895.60
2,563,584,158.28	-	2,563,584,158.28
-	15,853,586.11	15,853,586.11
50,643,597.37	-	50,643,597.37
3,162,613,651.25	15,853,586.11	3,178,467,237.36

296,000,000.00
1,275,210,165.53

2020 9 30

2020 9 30	2019	2018

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2018 12 31

1,000,217,255.13	-	1,000,217,255.13
2,804,083,406.84	-	2,804,083,406.84
-	625,303,979.20	625,303,979.20
3,701,076.29	-	3,701,076.29
3,808,001,738.26	625,303,979.20	4,433,305,717.46

195,000,000.00
875,831,951.05
234,018,328.94
1,304,850,279.99

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2020	9	30		2019	2018

2020 9 30 **2019** **2018**

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2020 9 30	2019	2018

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2020 9 30 2019 2018

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			68.4%	68.4%	419,267

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2020 1-9	2019	2018
-	-	2,136,344.91
7,375,442,142.08	3,588,198,447.58	4,132,317,434.98
9,433,962.26	43,455,511.54	457,957,567.66
4,860,447.57	7,126,744.90	12,059,090.89
-	782,080,575.07	-
-	-	128,028.89
7,389,736,551.91	4,420,861,279.09	4,604,598,467.33

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2020 1-9	2019	2018
532,393.87	345,029.28	1,351,031.85
30,132,232.10	82,500,046.36	2,126,104,306.76
23,307,286.79	1,159,682,139.26	212,334,226.29
498,187.57	699,424.34	845,816.71
2,443,284.00	2,443,284.00	2,778,928.20
-	-	64,084.40
527,882.56	2,104,445.53	-
-	120,000.00	120,000.00
57,441,266.89	1,247,894,368.77	2,343,598,394.21

2020 9 30 2019 2018

2020 9 30 2019

2020 9 30 **2019** **2018**

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2020 9 30	2019 12 31	2018 12 31
140,144,990.43	1,213,793,218.48	602,796,028.25

2020 9 30
1.725% 2019 1.05% 2018 1.05%

2020 1-9	2019
1,038,816.41	692,323.90
8,121,738.77	5,107,725.78

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2020 9 30 2019 2018

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