ZTE CORPORATION

763

13.10B

2018 2019 2020 6

30

2020 6 Ώ Ū

2020	6	30		2019	2018

2020 6 30 2019 2018

2020 1-6

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

)57 [illegible] 7.48 355.03

2020 6 30	2019	2018

2020 6 30	2019 12 31	2018 12 31

2020 6 30 2019 2018

2020 1-6

	131,578,947.00	2,368,421,053.00	89,692,509.36	1,484,991,782.52	4,074,684,291.88
( )	-	-	-	40,872,429.26	40,872,429.26
	131,578,947.00	2,368,421,053.00	89,692,509.36	1,525,864,211.78	4,115,556,721.14

2019

“ ”

2

(“ ”)

2018 12
31 2019 12 31 2020 6 30 2018 2019
2020 6 30

2018 2019 2020 6 30

2020 6 30 2019 2018

2020 6 30 2019 2018

7

12

2

2020 6 30 2019 2018

8.

9.

10.

2020 6 30	2019	2018

13.

2020 6 30 2019 2018

15.

16.

2020 6 30	2019	2018

17.

_____

_____

18.

ئر ئر ئر

2020	6	30	2019	2018

20

_____

1

2

2020 6 30 2019 2018

| | | |

2020 6 30	2019	2018

22

2020 6 30	2019	2018

1

13%

7%

3%

2008 1 1

2

15% 2020 1-6 15% 2017-2019 2020

2016 2017 2018 2020
12.5%

		10	100%	100%

2020 6 30 **2019** **2018**

1.

	2020 6 30	2019 12 31	2018 12 31
	1,165,245,229.93	1,236,714,887.80	619,306,484.23
	303,551,549.26	336,429,761.45	380,910,770.90
	1,468,796,779.19	1,573,144,649.25	1,000,217,255.13

2020 6 30 303,551,549.26
2019 12 31 336,429,761.45
303,089,761.45 33,340,000.00 2018 12 31
380,910,770.90

2.

3

	2020 6 30	2019 12 31	2018 12 31
1			

2020 6 30	2019	2018

6.

2020 1-6	/	/	/	/
	1,537,296.71	245,940.00	-	1,783,236.71
	33,705,449.99	5,963,374.15	-	39,668,824.14
	4,920,611.22	2,513,049.76	-	7,433,660.98
	40,163,357.92	8,722,363.91	-	48,885,721.83

2019				
	843,730.06	693,566.65	-	1,537,296.71
	41,725,328.99	3,340,064.23	(11,359,943.23)	33,705,449.99
	3,711,739.14	1,282,607.16	(73,735.08)	4,920,611.22
	46,280,798.19	5,316,238.04	(11,433,678.31)	40,163,357.92

2018				
	2,082,338.89	-	(1,238,608.83)	843,730.06
	22,871,817.43	24,035,946.27	(5,182,434.71)	41,725,328.99
	-	3,711,739.14	-	3,711,739.14
	24,954,156.32	27,747,685.41	(6,421,043.54)	46,280,798.19

2020 6 30 2019 12 31 2018 12 31

7.

2020 6 30	2019 12 31	2018 12 31
301,706,311.04	115,959,071.55	46,926,320.81
2,895,869.23	2,895,869.23	14,902,066.55
304,602,180.27	118,854,940.78	61,828,387.36

2020 6 30	2019	2018	

8.

2018

70,628,553.68	294,085,869.64	1,328,656.28	366,043,079.60
874.62	22,540,068.13	281,169.23	22,822,111.98
(6,593,530.20)	(5,394,496.19)	(71,340.49)	

2020 6 30	2019	2018	

10.

2020 1-6

58,172,778.26	3,113,207.55	858,922,017.90	920,208,003.71
1,559,111.20	-	-	1,559,111.20
-	-	11,044,021.81	11,044,021.81
(13,116,874.15)	(3,113,207.55)	-	(16,230,094 879(

2020 6 30 2019 2018 ₺

2020 6 30	2019	2018

12.

2020 6 30	2019 12 31	2018 12 31
1,006,429.05	-	-

13.

2020 6 30	2019 12 31	2018 12 31
-	-	3,141,277.18
-	-	2,885,813.25
-	-	16,418,955.78
-	-	22,446,046.21

2020 6 30

59,471,314.23 163,260,930.34

% طي

2020 6 30	2019	2018

14.

2020 6 30	2019 12 31	2018 12 31	
303,551,549.26	336,429,761.45	380,910,770.90	1

1 2020 6 30 303,551,549.26
2019 12 31 336,429,761.45
303,089,761.45 33,340,000.00 2018 12 31
380,910,770.90

15.

2020 6 30	2019 12 31	2018 12 31
-	200,000,000.00	-
-	133,340,000.00	-
-	333,340,000.00	-

16.

2020 6 30	2019 12 31	2018 12 31
2,329,904,850.00	1,675,598,078.13	875,831,951.05

17.

2020 6 30	2019 12 31	2018 12 31
21,703,375.37	40,982,099.30	10,377,159.50

2020 6 30 **2019** **2018**

23.

2020 6 30	2019 12 31	2018 12 31

25.

	2020 1-6	2019	2018
/	1,945,383,367.96	1,749,676,903.12	1,592,041,806.11
	306,695,608.49	195,706,464.84	157,635,097.01
	-	-	-
/	2,252,078,976.45	1,945,383,367.96	1,749,676,903.12

26.

	2020 1-6	2019	2018

27.

2020 1-6	2019	2018
2,123,345.55	4,475,838.06	8,835,812.88
194,919.71	892,756.82	1,744,289.93
156,099.31	520,081.13	1,256,681.81
1,079,052.50	438,243.37	2,704,318.19
3,553,417.07	6,326,919.38	14,541,102.81

28.

2020 1-6	2019	2018
17,117,017.73	37,625,459.98	37,530,535.91
5,207,454.55	14,985,823.04	17,284,866.66
6,370,608.58	13,957,631.83	16,950,127.27
5,678,217.78	.04	

2020 6 30 **2019** **2018**

31.

2020 1-6	2019	2018
466,419.21	996,793.73	1,737,119.12

2020	6	30		2019	2018

2020 6 30 2019 2018

2020 6 30 2019 2018

2.

2020 020

2.

2018 12 31

	1	3	
	-	222,787,500.00	222,787,500.00
	875,831,951.05	-	875,831,951.05
( )	234,018,328.94	-	234,018,328.94
	1,109,850,279.99	222,787,500.00	1,332,637,779.99

/ / /

2020 1-6			
	(5%)	71,409,053.86	71,409,053.86
	5%	(71,409,053.86)	(71,409,053.86)
2019			
	(5%)	19,273,946.77	19,273,946.77
	5%	(19,273,946.77)	(19,273,946.77)
2018			
	(5%)	18,370,262.68	18,370,262.68
	5%	(18,370,262.68)	(18,370,262.68)

2020 6 30 2019 2018

1.

2.

2020 6 30

1.

	2020 6 30		
		%	
1	3,140,545,854.07	0.01	211,729.22
	2019 12 31		
		%	
1	2,249,304,055.12	0.01	121,959.51
	2018 12 31		
		%	

2020 6 30 2019 2018

3.

2020 6 30	2019 12 31	2018 12 31
53,810,808.42	42,336,280.85	3,708,332.53
102,327.58	2,793.20	3,704.78
53,708,480.84	42,333,487.65	3,704,627.75

53,678,878.05

12