

**2019**

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2020 4 23			2019 12 31
2,208,399,700	10	2.2	
485,847,934			

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	0593-8901999
	0593-8901666
	CATL-IR@catlbattery.com

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	2019	2018		2017
	45,788,020,642.41	29,611,265,434.22	54.63%	19,996,860,806.33
	4,560,307,432.71	3,387,035,207.64	34.64%	3,877,954,869.70
	3,915,220,693.53	3,128,314,783.38	25.15%	2,375,677,840.37
	13,471,954,556.80	11,316,265,700.53	19.05%	2,449,210,410.25
/	2.0937	1.6412	27.57%	2.0084
/	2.0887	1.6407	27.31%	0
	12.78%	11.75%	1.03%	18.99%
	2019	2018		2017
	101,351,976,711.32	73,883,704,016.51	37.18%	49,662,885,758.45
	38,134,983,894.48	32,938,280,895.31	15.78%	24,701,439,571.11

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	9,981,855,666.38	10,281,988,504.06	12,591,862,365.64	12,932,314,106.33
	1,047,233,226.95	1,055,201,915.75	1,361,870,124.86	1,096,002,165.15
	915,698,001.82	902,845,356.33	1,146,003,216.39	950,674,118.99
	4,976,851,201.25	2,299,451,707.50	3,048,626,632.09	3,147,025,015.96

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	76,710		150,855		0		9		0
		5%		10					
		25.88%	571,480,527	-	571,480,527	-	-	-	-
		11.81%	260,900,727	-	260,900,727	-	-	-	24,000,000
		7.53%	166,200,263	-	-	166,200,263	-	-	-
		5.07%	111,950,154	-	111,950,154	-	-	-	5,500,000
		3.27%	72,157,116	-	-	72,157,116	-	-	-

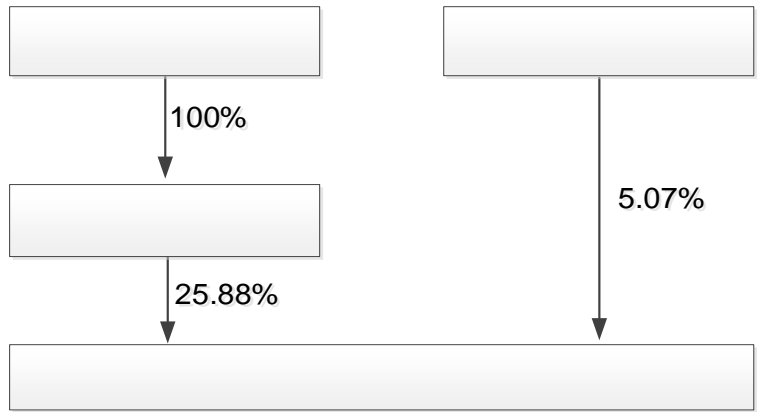
		3.03%	66,980,205	-	-	66,980,205	-	-
		2.43%	53,625,190	-	-	53,625,190	-	-
		2.08%	45,999,147	-	-	45,999,147	-	-
		1.83%	40,315,613	-	-	40,315,613	-	-
		1.65%	36,547,253	-	-	36,547,253	-	-
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2019	19CATL01	112988	2024 10 28	150,000	3.68%
2020	20CATL01	149028	2025 01 16	300,000	3.63%
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2020

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	2019	2018	
	58.37%	52.36%	6.01%
EBITDA	36.99%	35.90%	1.09%
	19.76	20.85	-5.23%

4,578,802.06

54.63%

456,030.74

34.64%

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3,858,352.57

57.38% 2019

124.2

120.6

2.3%

4.0%

40.25 GWh

90.04%

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LFP

CTP





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2017

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