

300750

2021-074

2021**1**

			300750
			2
			0593-8901666
			CATL-IR@catl.com

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	44,074,560,629.16	18,829,453,132.97	134.07%
	4,483,787,564.06	1,937,281,090.50	131.45%

	3,918,495,143.23	1,376,637,024.44	184.64%
	25,742,059,686.58	5,826,552,889.34	341.81%
/	1.9416	0.8833	119.81%
/	1.9337	0.8805	119.61%
	6.74%	4.97%	1.77%
	207,783,497,819.91	156,618,426,940.59	32.67%
	68,758,302,799.59	64,207,299,366.58	7.09%

3

	135,198		0
5%		10	

24.54%

10	
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10

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1

2019	19CATL01	112988	2019 10 25	2024 10 28		150,000	3.68%
2020	20CATL01	149028	2020 01 15	2025 01 16		300,000	3.63%
Contemporary Ruiding Development Limited 10	--	40381	2020 09 10	2025 09 17		100,000	1.875%
Contemporary Ruiding Development Limited 5	--	40382	2020 09 10	2030 09 17		50,000	2.625%

Contemporary Ruiding Development Limited

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	63.67%	55.82%
EBITDA	20.75	19.86

2021 8 12

35

10%

5,820,000

2021 8 13