



2019

2019 10

		12,640,155.00	--
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		13,764		0
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		43.86%	87,250,000	
		14.11%	28,075,000	21,056,250
		1.79%	3,563,312	
		1.68%	3,334,472	
		1.34%	2,671,931	
1		0.97%	1,929,612	
		0.93%	1,846,100	

		0.90%	1,800,000			
		0.86%	1,720,000			
3		0.81%	1,601,640			
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87,250,000

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	6,050,955	6,050,955		0	12	2019 8 6
1	6,050,955	6,050,955		0	12	2019 8 6
	12,101,910	12,101,910	0	0	--	--

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项目	12月	本年累计	上年同期	同比增长	重要说明
经营活动产生的现金流量净额		149,659,000.63	79,809,233.95	88.66%	增加主要原因：随营收的增加，经营性收款增加9,457万元，应付款支出增加112万元，工资性支出增加167万元。经营活动产生的现金流量净额较上年同期增加79,849,766.68元。
投资活动产生的现金流量净额		-1,049,400,000.00	-1,049,400,000.00	0.00%	减少主要原因：支付金额的增加较上年有定增募集资金51,200,000.00元。

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	2019 9 30	2018 12 31
	78,939,989.70	148,949,637.56
	455,500,000.00	0.00
	63,697,693.84	73,003,094.15
	153,241,370.17	128,697,781.17
	2,367,846.10	3,546,938.41
	1,565,420.67	1,562,635.25
	63,486,466.91	62,050,284.82
	13,913,591.37	423,134,133.32

11/11/2019



	67,189,532.25	39,960,299.03
	3,349,748.07	4,079,341.13
	15,712,714.13	17,410,633.15
	17,683,857.28	11,614,261.90
	14,853,560.24	

	198,901,910.00	198,941,910.00
	408,783,923.19	403,830,068.19
	9,481,000.00	9,880,200.00
	117,201.04	121,922.66
	63,129,712.70	63,129,712.70
		0.00
	469,153,724.17	414,518,682.51
	1,130,605,471.10	1,070,662,096.06
	1,562,820.05	1,241,086.16
	1,132,168,291.15	1,071,903,182.22
	1,289,088,346.28	1,195,002,282.85

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	2019 9 30	2018 12 31
	70,927,459.75	141,144,190.19
	455,500,000.00	0.00
	63,697,693.84	73,003,094.15
	156,024,258.93	128,488,511.65
	29,098,245.26	4,395,670.67
	340,431.50	291,340.50

	344,830.05	421,339,027.55
	839,621,599.37	829,696,794.78
	86,148,883.33	17,357,117.44
	120,363,877.00	117,472,566.65
	91,756,959.41	95,374,479.65
	4,769,521.87	169,902.90
	7,049,896.77	7,178,416.05
	543,100.37	730,204.78
	2,228,901.54	1,273,760.98
	6,676,624.54	999,371.40
	319,537,764.83	240,555,819.85
	1,159,159,364.20	1,070,252,614.63

	17,247,082.14	10,492,633.91
	109,058,064.36	31,764,967.49
	3,349,748.07	4,079,341.13
	6,687,865.75	7,375,652.56
	7,500,254.65	2,896,608.15
	9,943,000.00	32,680,200.00
	342,000.00	
	153,786,014.97	89,289,403.24
	153,786,014.97	89,289,403.24
	198,901,910.00	198,941,910.00
	408,543,809.52	403,589,954.52
	9,481,000.00	9,880,200.00

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121,991.88	121,991.88
63,129,712.70	63,129,712.70
344,156,925.13	325,059,842.29
1,005,373,349.23	980,963,211.39
1,159,159,364.20	1,070,252,614.63

134,560,190.03	117,308,110.19
134,560,190.03	117,308,110.19
82,515,111.81	76,763,083.48
60,129,319.48	58,249,724.14

	870,449.18	-330,112.02
“ ”		
“ ”		
“ ”		
“ ”	-233,568.82	136,371.59
“ ”	-135,357.02	-224,834.95
“ ”		
“ ”	57,923,886.45	43,114,416.71
	2,313.30	234,893.31
	102,915.34	1,026.31
“ ”	57,823,284.41	43,348,283.71
	8,867,813.15	6,396,717.25
“ ”	48,955,471.26	36,951,566.46
1. “ ”	48,955,471.26	36,951,566.46
2. “ ”		
1.	48,875,007.28	36,830,674.10
2.	80,463.98	120,892.36
“ ”	-2,769.60	
	-2,769.60	
1.		
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		-2,769.60	

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ㄥ	135,545,696.42	118,117,341.81
	87,644,235.91	79,515,254.98
	990,196.24	939,284.48
	1,842,306.76	1,940,877.34
	5,236,191.09	3,208,445.00
	7,176,134.84	6,640,042.57
	-2,574,790.46	-3,057,858.97
	524,749.10	822,397.56
	450,000.00	797,900.00
“ ”	4,727,213.07	1,859,953.36
	870,449.18	-330,112.02
“ ”		
“ ”		
“_”	-173,979.15	136,371.59
“_”	-377,511.35	395,095.75
“_”		
ㄥ “ ”	39,857,144.61	32,120,617.11
	600.00	140,254.53
	102,915.34	1,026.31
ㄥ “ ”	39,754,829.27	32,259,845.33
	5,979,496.25	4,669,603.22
ㄥ “ ”	33,775,333.02	27,590,242.11

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Ч	383,504,414.49	324,519,646.11
	383,504,414.49	324,519,646.11
Ч	244,905,053.25	222,087,117.71
	174,712,000.15	164,521,842.01
	4,537,342.42	4,446,380.49
	6,329,261.12	6,302,809.59
	21,749,144.48	19,878,083.27
	41,700,912.15	33,100,513.87
	-4,123,607.07	-6,162,511.52
	2,206,883.39	3,965,928.09
	2,247,851.68	1,085,900.00
“ ”	13,269,215.44	5,946,209.29
	540,494.49	268,173.06
“ ”		
“ ”		

“ ”		
“ ”	-1,402,337.95	

91,349,298.77
91,165,907.70
183,391.07
0.4835
0.4835

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	7,971,633.63	5,318,630.65
	6,094,368.78	6,688,137.57
	434,370,451.72	337,736,164.61
□	153,145,135.00	148,710,371.07
□		
	66,389,786.41	56,517,107.51
	49,933,412.80	41,478,368.38
	15,243,117.88	12,222,083.80
	284,711,452.09	258,927,930.76
	149,658,999.63	78,808,233.85
□		
	1,277,400,000.00	533,299,645.42
	12,728,720.95	5,678,036.23
□		4,000.00
		14,322,921.00
	1,290,128,720.95	553,304,602.65

□	117,642,955.70	19,041,564.67
	1,317,464,690.00	857,950,000.00
	3,350,000.00	1,318,205.00
	1,438,457,645.70	878,309,769.67
	-148,328,924.75	-325,005,167.02
□		
		183,482,885.12
	2,706,670.16	2,158,164.03
	2,706,670.16	185,641,049.15
	399,200.00	
□	71,262,687.60	59,472,000.00
□		
	2,735,431.94	2,026,447.13
	74,397,319.54	61,498,447.13
	-71,690,649.38	124,142,602.02
□	350,926.64	902,734.12
□	-70,009,647.86	-121,151,597.03
	148,949,637.56	327,122,183.48
□	78,939,989.70	205,970,586.45

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□	415,811,712.80	325,729,396.39

	7,971,633.63	5,314,887.25
	3,956,061.30	5,854,020.99
	427,739,407.73	336,898,304.63
□	242,431,811.75	208,461,347.90
	27,437,963.35	24,639,739.46
	25,157,859.74	17,864,478.35
	11,954,687.55	11,472,304.34
	306,982,322.39	262,437,870.05
	120,757,085.34	74,460,434.58
□		
	1,277,400,000.00	574,799,645.42
	12,728,720.95	5,678,036.23
□		
	1,290,128,720.95	580,477,681.65
□	10,464,016.23	13,168,282.72
	1,399,207,627.71	887,950,000.00
	1,409,671,643.94	901,118,282.72
	-119,542,922.99	-320,640,601.07
□		
		183,482,885.12
	2,706,670.16	2,158,164.03
	2,706,670.16	185,641,049.15
	399,200.00	1,000,000.00
□	71,262,687.60	59,472,000.00
	2,735,431.94	1,116,062.12

	74,397,319.54	61,588,062.12
	-71,690,649.38	124,052,987.03
¶	259,756.59	902,734.12
¶	-70,216,730.44	-121,224,445.34
	141,144,190.19	321,863,027.88
¶	70,927,459.75	200,638,582.54

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	2018 12 31	2019 01 01	
	148,949,637.56	148,949,637.56	

	62,050,284.82	62,050,284.82	
	423,134,133.32	1,934,133.32	-421,200,000.00
	840,944,504.68	840,944,504.68	
	36,331,130.21	36,331,130.21	
	254,513,207.91	254,513,207.91	
	17,006,463.88	17,006,463.88	
	40,832,802.81	40,832,802.81	
	730,204.78	730,204.78	
	3,050,807.18	3,050,807.18	
	1,593,161.40	1,593,161.40	
	354,057,778.17	354,057,778.17	
	1,195,002,282.85	1,195,002,282.85	



	2018 12 31	2019 01 01	

	7,178,416.05	7,178,416.05	
	730,204.78	730,204.78	
	1,273,760.98	1,273,760.98	
	999,371.40	999,371.40	
	240,555,819.85	240,555,819.85	
	1,070,252,614.63		



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